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NOUVEAU-BRUNSWICK

DEPARTMENT OF MUNICIPAL AFFAIRS

MINISTERE DES AFFAIRES MUNICIPALES

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FOREWORD

This 48th "1983 Annual Report of Municipal Statistics" covers transactions of the municipalities that affect them economically.

Herein are reports from the six (6) cities, 23 towns, 85 villages, 239 local service districts, and three (3) commissions.

The three commissions were established under the "Water Act," Section 9.

If further information is required you may contact the Municipal Services Branch, Carleton Place, Fredericton, New Brunswick.

This report is consistent with the 1973 report which was the first year for reporting according to the manual, "A Financial Information System for Municipalities" published by Statistics Canada.

I wish to thank the auditors and municipal officials for your assistance in the compilation of these statistics.

Hon. Yvon R. Poitras
Minister of Municipal Affairs

AVANT-PROPOS

Ce 48ième "Rapport annuel 1983 sur les statistiques municipales" traite des opérations qui touchent les municipalités du point de vue économique.

Vous trouverez ci-joint les rapports de six (6) cités, 23 villes, 85 villages, 239 districts de services locaux et trois (3) commissions.

Les trois commissions ont été créées en vertu de l'article 9 de la Loi sur le régime des eaux.

Pour de plus amples renseignements, veuillez communiquer avec la Direction des services aux municipalités, Edifice Carleton, Fredericton, Nouveau-Brunswick.

Le présent rapport correspond au rapport de 1973 car les statistiques contenues dans ce dernier rapport ont été recueillies pour la première année suivant le manuel intitulé "Un système d'information financière à l'usage des municipalités" publié par Statistiques Canada.

Je desire remercier les vérificateurs et les représentants municipaux qui ont aidé à compiler ces statistiques.

L'hon. Yvon R. Poitras
Ministre des Affaires municipales

INTRODUCTION

This volume II of the 48th "1983 Annual Report of Municipal Statistics" reports the financial statements of all municipal funds.

Volume I covers grant calculations, historical data on budgets, grants, warrants, tax rates, assessment, etc.

This report covers the General, Water and Sewerage, Electrical, Housing, Pollution Control, Transit and Parking Commissions Funds and Local Service Districts financial statements.

HIGHLIGHTS of this report are:

General, Water and Sewerage, Electrical, Housing, Pollution Control, Parking and Transit:

1. Gross Expenditure ('000,000)

	Gross Expenditure	Surplus (Deficit)	Surplus (Deficit) % of Gross Exp.
1974	85.0	($ 527,000)	(0.6%)
1975	108.1	($2,113,000)	(2.0%)
1976	126.2	($ 930,000)	(0.7%)
1977	147.9	($ 510,000)	(0.3%)
1978	168.1	($1,575,000)	(0.9%)
1979	192.0	($ 77,000)	(0.04%)
1980	209.6	($ 170,327)	(0.08%)
1981	239.8	($2,111,848)	(0.9%)
1982	274.3	$3,599,086	1.31%
1983	299.3	$4,366,070	1.46%

2. Net Long-Term Devt ('000,000)

	Net Long-term Debt	% change over Previous Year
1974	112.9	+ 19.7%
1975	137.0	+ 21.3%
1976	175.9	+ 28.4%
1977	207.9	+ 18.2%
1978	234.4	+ 12.7%
1979	248.8	+ 6.1%
1980	260.3	+ 4.6%
1981	271.3	+ 4.2%
1982	301.1	+ 10.0%
1983	315.2	+ 4.7%

3. Capital Expenditure ('000,000)

	Capital Expenditure	% change over Previous Year
1974	45.8	+ 82.5%
1975	67.2	+ 46.5%
1976	77.2	+ 14.9%
1977	59.7	− 22.7%
1978	58.5	− 2.1%
1979	64.6	+ 10.4%
1980	54.4	− 15.8%
1981	61.4	+ 12.9%
1982	69.0	+ 12.4%
1983	70.3	+ 1.9%

INTRODUCTION

Le présent volume II du 48ieme "Rapport annuel sur les statistiques municipales" donne un état financier de tous les fonds municipaux.

Le volume I comprend le calcul des subventions, les données historiques sur les budgets, les subventions, les mandats, les taux fiscaux, l'évaluation, etc.

Ce rapport couvre les fonds des commissions de contrôle de la pollution, de stationnement de transport en commun, de l'habitation, des services généraux, d'électricite, d'eau et d'égout ainsi que les etats financiers des districts de services locaux.

Faits saillants du rapport:

Habitation, services generaux, d'eau et d'egout, d'électricité, contrôle de la pollution, stationnement, transports en commun:

1. Depenses brutes ('000,000)

	Dépenses brutes	Surplus (déficit)	Surplus (déficit) % des dépenses brutes
1974	85.0	($ 527,000)	(0.6%)
1975	108.1	($2,113,000)	(2.0%)
1976	126.2	($ 930,000)	(0.7%)
1977	147.9	($ 510,000)	(0.3%)
1978	168.1	($1,575,000)	(0.9%)
1979	192.0	($ 77,000)	(0.04%)
1980	209.6	($ 170,327)	(0.08%)
1981	239.8	($2,111,848)	(0.9%)
1982	274.3	$3,599,086	1.31%
1983	299.3	$4,366,070	1.46%

2. Dette net a long terme ('000,000)

	Dette à long terme ('000,000)	changement en pourcentage par rapport à l'année précédente
1974	112.9	+ 19.7%
1975	137.0	+ 21.3%
1976	175.9	+ 28.4%
1977	207.9	+ 18.2%
1978	234.4	+ 12.7%
1979	248.8	+ 6.1%
1980	260.3	+ 4.6%
1981	271.3	+ 4.2%
1982	301.1	10.0%
1983	315.2	+ 4.7%

3. Dépenses de capital ('000,000)

	Depense de capital	changement en pourcentage par rapport à l'année précédente
1974	45.8	+ 82.5%
1975	67.2	+ 46.5%
1976	77.2	+ 14.9%
1977	59.7	− 22.7%
1978	58.5	− 2.1%
1979	64.6	+ 10.4%
1980	54.4	− 15.8%
1981	61.4	+ 12.9%
1982	69.0	+ 12.4%
1983	70.3	+ 1.9%

General Fund Only

1. Net Surplus (Deficit)

	Surplus (Deficit)	% of gross expenditure
1974	($1,045,000)	1.7%
1975	($1,534,000)	2.0%
1976	($ 562,000)	0.6%
1977	($ 851,000)	0.8%
1978	($ 199,918)	0.2%
1979	($ 5,998)	0.004%
1980	($ 968,295)	0.67%
1981	($ 103,630)	0.06%
1982	$ 980,163	0.52%
1983	$1,408,856	0.68%

2. Gross Expenditure

	Gross Expenditure ('000,000)	% change over Previous Year
1974	61.6		
1975	76.8	+28.3%
1976	88.1	+24.7%
1977	101.8	+14.7%
1978	114.6	+15.6%
1979	128.5	+12.6%
1980	144.1	+12.1%
1981	163.4	+12.1%
1982	188.4	+13.4%
1983	206.1	+15.3%
		+ 9.4%

3. Unconditional Grants

	Unconditional Grants ('000,000)	% change over Previous Year
1974	30.4	
1975	34.6	+52.7%
1976	34.8	+13.8%
1977	41.2	+ 0.6%
1978	47.3	+18.4%
1979	51.8	+14.8%
1980	58.5	+ 9.5%
1981	64.6	+12.9%
1982	77.7	+10.4%
1983	84.6	+20.3%
		+ 8.9%

4. Long-Term Debt

	Net Long-term Debt ('000,000)	% change over Previous Year
1974	58.4	
1975	71.0	+19.4%
1976	86.5	+21.6%
1977	103.5	+21.8%
1978	118.3	+19.6%
1979	127.6	+14.3%
1980	128.4	+ 7.9%
1981	138.0	+ 0.6%
1982	151.3	+ 7.5%
1983	166.1	+ 9.6%

Fond généraux seulement

1. Surplus net (déficit)

	Surplus (déficit)	% des dépenses brutes
1974	($1,045,000)	1.7%
1975	($1,534,000)	2.0%
1976	($ 562,000)	0.6%
1977	($ 851,000)	0.8%
1978	($ 199,918)	0.2%
1979	($ 5,998)	0.004%
1980	($ 968,295)	0.67%
1981	($ 193,630)	0.06%
1982	$ 980,163	0.52%
1983	$1,408,856	0.68%

2. Dépenses brutes

	Dépenses brutes ('000,000)	Changement en pourcentage par rapport à l'année précédente
1974	61.6	
1975	76.8	+28.3%
1976	88.1	+24.7%
1977	101.8	+14.7%
1978	114.6	+15.6%
1979	128.5	+12.6%
1980	144.1	+12.1%
1981	163.4	+12.1%
1982	188.4	+13.4%
1983	206.1	+15.3%
		+ 9.4%

3. Subvention sans condition

	Subvention sans condition ('000,000)	Changement en pourcentage par rapport à l'année précédente
1974	30.4	
1975	34.6	+52.7%
1976	34.8	+13.8%
1977	41.2	+ 0.6%
1978	47.3	+18.4%
1979	51.8	+14.8%
1980	58.5	+ 9.5%
1981	64.6	+12.9%
1982	77.7	+10.4%
1983	84.6	+20.3%
		+ 8.9%

4. Dette à long terme

	Dette à long terme ('000,000)	Changement en pourcentage par rapport à l'année précédente
1974	58.4	
1975	71.0	+19.4%
1976	86.5	+21.6%
1977	103.5	+21.8%
1978	118.3	+19.6%
1979	127.6	+14.3%
1980	128.4	+ 7.9%
1981	138.0	+ 0.6%
1982	151.3	+ 7.5%
1983	166.1	+ 9.6%
		+ 9.8$

5. Capital Expenditure

	Capital Expenditure ('000,000)	% change over Previous Year
1974	24.5	+ 70.1%
1975	35.5	+ 44.9%
1976	35.8	+ .8%
1977	33.8	− 5.6%
1978	32.6	− 3.7%
1979	40.8	+ 25.2%
1980	33.8	− 17.2%
1981	34.4	+ 1.8%
1982	43.0	+ 25.0%
1983	40.9	− 4.9%

Henry G. Irwin
Deputy Minister

5. Depenses de capital

	Dépense de capital ('000,000)	Changement en pourcentage par rapport à l'année précédente
1974	24.5	+ 70.1%
1975	35.5	+ 44.9%
1976	35.8	+ .8%
1977	33.8	− 5.6%
1978	32.6	− 3.7%
1979	40.8	+ 25.2%
1980	33.8	− 17.2%
1981	34.4	+ 1.8%
1982	43.0	+ 25.0%
1983	40.9	− 4.9%

Henry G. Irwin
sous-ministre

COMBINED CAPITAL FUNDS BALANCE SHEET
BILAN COLLECTIF DES FONDS DE CAPITAL

Assets — Actifs

No.	Municipality	Cash	Receivables	Gov't and Own Funds	Others	Investments	Loans and Advances	Tangible Assets	Other Assets	Intangible Assets	Deficits	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Gouv. et propres fonds	Autres	Placements	Prêts et avances	Valeurs tangibles	Autres actifs	Valeurs intangibles	Déficits	TOTAL	No.
	CITIES — CITÉS	$	$	$	$	$	$	$	$	$	$	$	
1	Bathurst	2,083,792	361,725	1,471,686	95,692	—	—	53,177,721	—	—	—	**57,190,616**	1
2	Campbellton	1,509	—	—	—	—	964,482	31,228,291	—	—	—	**32,194,282**	2
3	Edmundston	25,116	4,441	5,612	—	2,642,417	530,159	33,593,587	4,589	119,216	—	**36,925,137**	3
4	Fredericton	—	—	14,814	83,603	—	—	90,033,468	—	—	—	**90,131,885**	4
5	Moncton	—	—	—	—	—	—	126,839,963	759,206	—	—	**127,599,169**	5
6	Saint John	—	745,955	—	—	200,994	6,250,014	210,992,977	—	—	—	**218,189,940**	6
	Total Cities — Cités Total	**2,110,417**	**1,112,121**	**1,492,112**	**179,295**	**2,843,411**	**7,744,655**	**545,866,007**	**763,795**	**119,216**	**—**	**562,231,029**	
	TOWNS — VILLES												
1	Caraquet	361,100	83,768	—	330,353	—	—	11,789,897	—	—	—	**12,565,118**	1
2	Chatham	12,656	97,802	186,042	—	2,470	—	7,184,413	—	—	—	**7,483,383**	2
3	Dalhousie	3,587	—	—	—	576,707	30,470	15,224,484	—	—	—	**15,835,248**	3
4	Dieppe	4,639	334,421	197,377	—	—	151,061	18,957,482	1,637,693	32,337	—	**21,315,010**	4
5	Grand Falls	—	—	181,575	—	—	—	7,304,698	—	—	—	**7,486,273**	5
6	Hartland	798	—	11,641	—	—	—	2,571,953	—	—	—	**2,584,392**	6
7	Lamèque	12,574	1,000	9,420	—	—	—	3,398,532	—	—	—	**3,421,526**	7
8	Nackawic	16,886	25,000	—	—	—	1,383	1,979,954	—	—	—	**2,023,223**	8
9	Newcastle	122	258	118,769	—	2,470	—	10,698,582	—	—	—	**10,820,201**	9
10	Oromocto	67,055	58,000	181,896	9,254	—	—	10,298,980	—	158,690	—	**10,773,875**	10
11	Quispamsis	—	—	—	—	—	223,888	7,577,846	—	—	—	**7,801,734**	11
12	Riverview	562	49,570	—	—	46,841	365,966	20,236,082	—	—	—	**20,699,021**	12
13	Rothesay	—	—	—	—	—	—	2,217,594	—	—	—	**2,217,594**	13
14	Sackville	—	1,291	—	—	—	32,000	9,242,002	8,643	—	—	**9,283,936**	14
15	St. Andrews	—	—	—	—	—	86,096	6,179,481	—	—	—	**6,265,577**	15
16	St. George	—	—	—	—	—	32,036	2,570,933	—	—	—	**2,602,969**	16
17	St. Léonard	—	—	—	—	—	—	2,022,083	—	—	—	**2,022,083**	17
18	St. Stephen	—	96,086	—	—	—	130,712	9,834,343	—	—	—	**10,061,141**	18
19	Shediac	100	1,200	20,143	—	—	—	5,897,862	—	5,890	—	**5,925,195**	19
20	Shippagan	4,175	84,904	116,269	—	—	—	6,672,354	—	—	—	**6,877,702**	20
21	Sussex	1,343	—	654,102	—	142,000	—	4,581,618	—	—	—	**5,379,063**	21
22	Tracadie	140,579	915	105,100	18,700	—	—	4,515,081	—	—	—	**4,780,375**	22
23	Woodstock	—	5,500	37,632	—	—	54,299	4,996,726	—	—	—	**5,094,157**	23
	Total Towns — Villes Total	**626,176**	**839,715**	**1,819,966**	**358,307**	**770,488**	**1,107,911**	**175,952,980**	**1,646,336**	**196,917**	**—**	**183,318,796**	
	Total Cities — Cités Total	**2,110,417**	**1,112,121**	**1,492,112**	**179,295**	**2,843,411**	**7,744,655**	**545,866,007**	**763,795**	**119,216**	**—**	**562,231,029**	
	Total Villages — Villages Total	**598,750**	**777,987**	**1,015,337**	**58,776**	**163,279**	**139,154**	**137,913,645**	**6,628,218**	**60,374**	**867**	**147,356,387**	
	GRAND TOTAL	**3,335,343**	**2,729,823**	**4,327,415**	**596,378**	**3,777,178**	**8,991,720**	**859,732,632**	**9,038,349**	**376,507**	**867**	**892,906,212**	

COMBINED CAPITAL FUNDS BALANCE SHEET
BILAN COLLECTIF DES FONDS DE CAPITAL

Liabilities and Equity — Passif et Avoir

No.	Municipality	Short-term Borrowings	Payables	Gov't and Own Funds	Other	Long-term Debt	Other Liabilities	Reserves	Equity in Fixed Assets	Surplus-Capital	TOTAL	
	Municipalité	Emprunts à court terme	Sommes à payer	Gouv. et propres fonds	Autre	Dettes à long-terme	Autres passifs	Réserves	Avoir en actifs immobilisations	Surplus-Capital	TOTAL	No.
	CITIES — CITÉS	$	$	$	$	$	$	$	$	$	$	
1	Bathurst	—	1,074,748	3,929,075	—	23,480,754	—	—	28,706,039	—	**57,190,616**	1
2	Campbellton	984,639	237,209	1,080,091	—	17,237,496	—	—	12,654,847	—	**32,194,282**	2
3	Edmundston	387,473	33,267	160,232	62,000	10,278,173	385,420	1,147,795	24,089,318	381,459	**36,925,137**	3
4	Fredericton	—	—	—	2,487,155	30,748,104	—	—	56,896,626	—	**90,131,885**	4
5	Moncton	4,014,912	—	—	—	51,449,358	—	—	72,134,899	—	**127,599,169**	5
6	Saint John	—	409,936	15,952,639	—	72,795,489	1,085,802	—	127,946,074	—	**218,189,940**	6
	Total Cities — Cités Total	**5,387,024**	**1,755,160**	**21,122,037**	**2,549,155**	**205,989,374**	**1,471,222**	**1,147,795**	**322,427,803**	**381,459**	**562,231,029**	
	TOWNS — VILLES											
1	Caraquet	305,000	240,825	297,798	—	4,318,227	—	—	7,403,268	—	**12,565,118**	1
2	Chatham	—	168,507	21,952	—	1,080,872	—	—	6,212,052	—	**7,483,383**	2
3	Dalhousie	51,435	3,080	—	—	6,142,660	—	—	9,638,063	—	**15,835,248**	3
4	Dieppe	—	218,111	500,352	—	7,541,875	—	—	13,054,672	—	**21,315,010**	4
5	Grand Falls	—	—	17,151	—	2,741,501	446,156	—	—	4,281,465	**7,486,273**	5
6	Hartland	222,300	—	39,671	—	644,609	—	—	1,677,812	—	**2,584,392**	6
7	Lamèque	10,000	7,692	18,218	—	959,315	—	—	2,426,301	—	**3,421,526**	7
8	Nackawic	—	—	22,148	1,000	533,501	—	—	1,466,574	—	**2,023,223**	8
9	Newcastle	—	15,386	141,172	—	4,470,929	—	—	6,192,714	—	**10,820,201**	9
10	Oromocto	630,000	—	112,778	3,958	2,229,584	181,896	—	7,615,659	—	**10,773,875**	10
11	Quispamsis	—	—	—	—	4,060,501	—	—	3,741,233	—	**7,801,734**	11
12	Riverview	—	259,006	—	—	8,723,715	—	—	11,716,300	—	**20,699,021**	12
13	Rothesay	—	—	24,587	—	417,974	—	27,420	1,732,217	15,396	**2,217,594**	13
14	Sackville	273,577	—	—	—	3,522,048	121,519	—	5,366,792	—	**9,283,936**	14
15	St. Andrews	—	5,000	—	—	1,923,853	—	—	4,336,724	—	**6,265,577**	15
16	St. George	71,026	—	24,568	—	629,500	—	—	1,877,875	—	**2,602,969**	16
17	St. Léonard	—	—	103,608	—	144,951	—	—	1,773,524	—	**2,022,083**	17
18	St. Stephen	370,680	173,027	—	—	3,363,855	—	—	6,153,579	—	**10,061,141**	18
19	Shediac	149,217	55,680	—	—	2,057,406	—	—	3,662,892	—	**5,925,195**	19
20	Shippagan	580,124	194,851	86,461	—	3,202,369	—	—	2,813,897	—	**6,877,702**	20
21	Sussex	—	—	—	—	386,157	—	555,910	4,436,996	—	**5,379,063**	21
22	Tracadie	8,147	220,686	17,366	—	1,404,733	—	—	3,129,443	—	**4,780,375**	22
23	Woodstock	—	72,272	35,399	—	989,418	—	—	3,997,068	—	**5,094,157**	23
	Total Towns — Villes Total	**2,671,506**	**1,634,133**	**1,463,229**	**4,958**	**61,489,553**	**749,571**	**583,330**	**110,425,655**	**4,296,861**	**183,318,796**	
	Total Cities — Cités Total	**5,387,024**	**1,755,160**	**21,122,037**	**2,549,155**	**205,989,374**	**1,471,222**	**1,147,795**	**322,427,803**	**381,459**	**562,231,029**	
	Total Villages — Villages Total	**2,551,773**	**1,501,910**	**525,471**	**16,615**	**46,618,441**	**104,730**	**76,610**	**95 905,933**	**54,904**	**147,356,387**	
	GRAND TOTAL	**10,610,303**	**4,891,203**	**23,110,737**	**2,570,728**	**314,097,368**	**2,325,523**	**1,807,735**	**528,759,391**	**4,733,224**	**892,906,212**	

COMBINED BORROWINGS — SHORT-TERM BORROWINGS
EMPRUNTS COLLECTIFS — EMPRUNTS À COURT TERME

No.	Municipality	Bank or Credit Union	Own Funds	Own Agencies	Other	TOTAL
	Municipalité	Banque ou caisse populaire	Propres Fonds	Propres Organismes	Autre	TOTAL
	CITIES — CITES	$	$	$	$	$
1	Bathurst	—	—	—	—	—
2	Campbellton	984,639	—	—	—	984,639
3	Edmundston	—	—	—	387,473	387,473
4	Fredericton	—	—	—	—	—
5	Moncton	4,014,912	—	—	—	4,014,912
6	Saint John	—	—	—	—	—
	Total Cities — Cités ..	**4,999,551**	**—**	**—**	**387,473**	**5,387,024**
	TOWNS — VILLES					
1	Caraquet	305,000	—	—	—	305,000
2	Chatham	—	—	—	—	—
3	Dalhousie	46,558	—	—	4,877	51,435
4	Dieppe	—	—	—	—	—
5	Grand Falls	—	—	—	—	—
6	Hartland	222,300	—	—	—	222,300
7	Lameque	10,000	—	—	—	10,000
8	Nackawic	—	—	—	—	—
9	Newcastle	—	—	—	—	—
10	Oromocto	630,000	—	—	—	630,000
11	Quispamsis	—	—	—	—	—
12	Riverview	—	—	—	—	—
13	Rothesay	—	—	—	—	—
14	Sackville	178,425	95,152	—	—	273,577
15	St. Andrews	—	—	—	—	—
16	St. George	71,026	—	—	—	71,026
17	St. Léonard	—	—	—	—	—
18	St. Stephen	260,134	110,546	—	—	370,680
19	Shediac	—	149,217	—	—	149,217
20	Shippagan	580,124	—	—	—	580,124
21	Sussex	—	—	—	—	—
22	Tracadie	8,147	—	—	—	8,147
23	Woodstock	—	—	—	—	—
	Total Towns — Villes	**2,311,714**	**354,915**	**—**	**4,877**	**2,671,506**
	Total Cities — Cités ..	**4,999,551**	**—**	**—**	**387,473**	**5,387,024**
	Total Villages	**2,513,558**	**38,215**	**—**	**—**	**2,551,773**
	GRAND TOTAL	**9,824,823**	**393,130**	**—**	**392,350**	**10,610,303**

COMBINED BORROWINGS — LONG-TERM BORROWINGS
EMPRUNTS COLLECTIFS — EMPRUNTS À LONG TERME

No.	Municipality	Bank or Credit Union	Own Funds	Own Agencies	Mun. Dev. and Loan Board	Central Mort. and Housing Corp.	Winter Capital Project Loan	Fed.-Prov. Employ. Program (1971)	Dept. Reg. Economic Expansion	Debentures	Stimulation Grant	Other	TOTAL
	Municipalité	Banque ou caisse populaire	Propres Fonds	Propres Organismes	Office du dev. muni. & des prêts aux muni.	Societe centrale d'hypo. et delogement	Prêt d'inves. pour des projets d'hiver	Prog. Féd.-Prov. de Prêts a l'emploi	Minis. de l'expansion economique regionale	Obligations	Subvention D'encouragement	Autre	TOTAL
	CITIES — CITES	$	$	$	$	$	$	$	$	$	$	$	$
1	Bathurst	—	—	—	—	2,603,754	—	—	—	20,136,000	68,000	673,000	23,480,754
2	Campbellton	—	—	—	—	183,362	—	—	—	16,534,500	—	27,209	17,237,496
3	Edmundston	—	—	—	127,756	547,196	—	—	—	7,065,721	—	2,520,000	10,278,173
4	Fredericton	—	—	—	265,107	839,282	—	12,215	—	29,444,500	—	147,000	30,748,104
5	Moncton	—	—	—	2,385,040	339,779	575,758	—	1,338,273	46,619,720	—	190,788	51,449,358
6	Saint John	—	—	—	336,980	6,398,772	—	64,335	9,143,307	50,437,500	—	2,053,229	72,795,489
	Total Cities — Cités ..	**—**	**—**	**—**	**3,114,893**	**10,912,145**	**575,758**	**76,550**	**10,481,580**	**170,237,941**	**68,000**	**5,611,226**	**205,989,374**
	TOWNS — VILLES												
1	Caraquet	—	—	—	—	156,727	—	—	—	4,161,500	—	—	4,318,227
2	Chatham	—	—	—	—	91,906	—	—	—	269,000	—	—	1,080,872
3	Dalhousie	—	—	—	8,063	2,138,597	—	—	—	566,000	—	3,307,500	6,142,660
4	Dieppe	—	—	—	—	358,190	—	72,938	843,778	5,794,872	—	472,097	7,541,875
5	Grand Falls	—	—	—	—	—	—	—	—	2,741,501	—	—	2,741,501
6	Hartland	—	—	—	—	—	—	—	—	644,609	—	—	644,609
7	Lameque	—	—	—	200,000	145,815	—	—	—	427,500	—	—	959,315
8	Nackawic	—	—	—	—	—	—	—	—	533,501	—	—	533,501
9	Newcastle	—	—	—	—	258,723	56,298	116,408	—	4,024,500	15,000	—	4,470,929
10	Oromocto	—	—	—	—	149,035	—	—	—	1,958,649	—	121,900	2,229,584
11	Quispamsis	—	—	—	—	—	—	—	—	3,746,206	—	35,000	4,060,501
12	Riverview	—	—	—	—	168,650	—	—	70,565	8,030,500	—	444,000	8,723,715
13	Rothesay	—	—	—	32,390	45,584	—	—	—	150,000	—	147,000	417,974
14	Sackville	—	—	—	2,090	333,458	—	—	—	503,500	—	2,683,000	3,522,048
15	St. Andrews	—	—	—	—	48,353	—	—	—	437,000	—	1,438,500	1,923,853
16	St. George	—	—	—	—	—	—	—	—	609,500	20,000	—	629,500
17	St. Léonard	—	—	—	—	43,951	—	—	—	101,000	—	—	144,951
18	St. Stephen	—	—	—	—	517,039	434,816	—	—	2,412,000	—	—	3,363,855
19	Shediac	—	—	—	—	16,837	192,569	—	—	1,848,000	—	—	2,057,406
20	Shippagan	—	—	—	—	34,333	115,036	—	—	3,005,000	—	48,000	3,202,369
21	Sussex	—	—	—	—	43,812	126,299	—	—	83,000	—	133,046	386,157
22	Tracadie	—	—	—	—	100,733	—	—	—	1,087,500	—	216,500	1,404,733
23	Woodstock	—	—	—	—	33,918	—	—	—	850,500	30,000	75,000	989,418
	Total Towns — Villes	**—**	**—**	**—**	**242,543**	**4,685,661**	**925,018**	**189,346**	**914,343**	**43,995,338**	**65,000**	**9,121,543**	**61,489,553**
	Total Cities — Cités ..	**—**	**—**	**—**	**3,114,893**	**10,912,145**	**575,758**	**76,550**	**10,481,580**	**170,237,941**	**68,000**	**5,611,226**	**205,989,374**
	Total Villages	**—**	**—**	**—**	**1,857,388**	**6,518,073**	**571,634**	**60,538**	**583,500**	**33,290,968**	**600,050**	**1,962,822**	**46,618,441**
	GRAND TOTAL	**—**	**—**	**—**	**5,214,824**	**22,115,879**	**2,072,410**	**326,434**	**11,979,423**	**247,524,247**	**733,050**	**16,695,591**	**314,097,368**

COMBINED REVENUE FUNDS BALANCE SHEET
BILAN COLLECTIF DES FONDS D'ADMINISTRATION BUDGÉTAIRE

Assets — Actifs

No.	Municipality / Municipalité	Cash / Caisse	Receivables / Sommes à recevoir	Investment / Placements	Loans and Advances / Emprunts et avances	Tangible Assets / Valeurs tangibles	Other Assets / Autres Actifs	Deficit / Déficit	TOTAL / TOTAL	No.
	CITIES — CITÉS	$	$	$	$	$	$	$	$	
1	Bathurst	1,325	3,352,255	—	4,203,683	188,256	196,039	—	**7,941,558**	1
2	Campbellton	41,155	653,539	—	734,061	63,812	145,334	55,156	**1,693,057**	2
3	Edmundston	(188,238)	1,419,759	—	643,301	550,628	6,569	67,633	**2,499,652**	3
4	Fredericton	1,280,921	1,308,035	13,177	3,123,905	—	9,852	—	**5,735,890**	4
5	Moncton	66,407	3,093,531	—	5,503,798	715,807	783,159	—	**10,162,702**	5
6	Saint John	2,203,334	6,445,373	—	17,235,820	3,308,100	1,628,353	—	**30,520,980**	6
	Total Cities — Cités Total	**3,404,904**	**16,272,492**	**13,177**	**31,444,568**	**4,526,603**	**2,769,306**	**122,789**	**58,553,839**	
	TOWNS — VILLES									
1	Caraquet	(38,905)	210,057	—	—	—	—	29,257	**200,409**	1
2	Chatham	68,445	82,787	—	162,666	36,279	—	47,004	**397,181**	2
3	Dalhousie	194,215	96,005	—	172,433	77,573	—	—	**540,226**	3
4	Dieppe	434,415	181,042	—	136,544	2,654	100	—	**754,755**	4
5	Grand Falls	266,085	209,074	—	—	42,805	14,297	4,898	**537,159**	5
6	Hartland	13,351	97,489	328,079	—	—	—	—	**438,919**	6
7	Lamèque	8,478	20,303	—	40,326	—	—	20,632	**89,739**	7
8	Nackawic	200	48,890	—	—	—	—	11,981	**61,071**	8
9	Newcastle	401,518	118,367	—	23,555	—	2,509	—	**545,949**	9
10	Oromocto	14,621	290,157	—	210,887	—	6,379	153,286	**675,330**	10
11	Quispamsis	214,160	255,931	—	169,295	12,410	53,181	13,913	**718,890**	11
12	Riverview	1,104,584	212,556	240,000	(503,981)	—	—	—	**1,053,159**	12
13	Rothesay	—	103,761	—	—	—	330	58,716	**162,807**	13
14	Sackville	—	86,161	—	81,178	81,821	619	192,537	**442,316**	14
15	St. Andrews	9,021	79,813	175,000	15,100	862	—	—	**279,796**	15
16	St. George	20,353	14,843	—	24,793	—	—	—	**59,989**	16
17	St. Léonard	220	69,564	—	109,449	12,419	39,419	56,099	**287,170**	17
18	St. Stephen	28,284	187,129	—	34,887	—	—	—	**250,300**	18
19	Shediac	525	158,756	—	112,841	25,258	496	55,786	**353,662**	19
20	Shippagan	56,130	88,698	—	136,751	—	—	53,459	**335,038**	20
21	Sussex	950,610	54,242	—	—	37,447	—	—	**1,042,299**	21
22	Tracadie	76,827	82,122	—	—	24,269	16,992	69,574	**269,784**	22
23	Woodstock	95,864	18,932	—	36,045	31,541	5,605	—	**187,987**	23
	Total Towns — Villes Total	**3,919,001**	**2,766,679**	**743,079**	**962,769**	**385,338**	**139,927**	**767,142**	**9,683,935**	
	Total Cities — Cités Total	**3,404,904**	**16,272,492**	**13,177**	**31,444,568**	**4,526,603**	**2,769,306**	**122,789**	**58,553,839**	
	Total Villages — Villages Total	**2,322,193**	**2,176,695**	**358,684**	**739,350**	**218,742**	**77,030**	**1,171,895**	**7,064,589**	
	GRAND TOTAL	**9,646,098**	**21,215,866**	**1,114,940**	**33,146,687**	**5,130,683**	**2,986,263**	**2,061,826**	**75,302,363**	

COMBINED REVENUE FUNDS BALANCE SHEET
BILAN COLLECTIF DES FONDS D'ADMINISTRATION BUDGÉTAIRE

Liabilities and Equity — Passifs et Avoir

No.	Municipality / Municipalité	Borrowings Chartered Banks / Emprunts banques à chartes	Borrowings Financial Inst. / Emprunts autres versements	Borrowings Own Funds / Emprunts propres fonds	Borrowings Other / Emprunts autres	Payable Federal / Sommes à payer fédérales	Payable Provincial / Sommes à payer provinciales	Payable Municipal / Sommes à payer municipales	Payable Own Funds / Sommes à payer propres fonds	Payable Debenture Instal. / Sommes à payer versement d'obligation	Accrued Payables / Sommes à payer courues	Coupons Due / Coupons échus	Other Liabilities / Autres passifs	Reserve / Réserve	Surplus / Surplus	TOTAL	No.
	CITIES — CITÉS	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	
1	Bathurst	1,491,458	—	1,278,163	—	—	11,240	—	—	—	712,753	61,003	3,742,967	—	643,974	**7,941,558**	1
2	Campbellton	525,752	—	—	—	—	—	—	410,946	—	233,967	207,511	290,957	—	23,924	**1,693,057**	2
3	Edmundston	—	—	—	—	—	—	—	—	7,310	261,175	242,886	620,311	316,500	1,051,470	**2,499,652**	3
4	Fredericton	—	—	—	55,491	—	—	—	—	—	3,454,053	45,753	1,008,862	100,496	1,071,235	**5,735,890**	4
5	Moncton	2,635,998	—	732,429	1,598,648	—	—	—	—	—	3,966,947	—	509,331	—	719,339	**10,162,702**	5
6	Saint John	9,649,399	—	—	—	—	—	—	3,396,180	11,800	2,041,329	—	9,089,352	—	6,333,100	**30,520,980**	6
	Total Cities — Cités Total	**14,302,607**	**—**	**2,010,592**	**1,654,139**	**—**	**11,240**	**—**	**3,806,946**	**19,110**	**10,670,234**	**557,153**	**15,261,780**	**416,996**	**9,843,042**	**58,553,839**	
	TOWNS — VILLES																
1	Caraquet	20,000	—	—	—	—	—	—	—	—	55,147	7,026	117,170	—	1,066	**200,409**	1
2	Chatham	4	—	—	—	—	—	—	314,467	—	67,092	—	—	—	15,618	**397,181**	2
3	Dalhousie	—	—	87,267	256,420	—	—	—	—	13,000	139,101	2,700	2,022	—	39,716	**540,226**	3
4	Dieppe	—	—	—	—	91,520	—	—	158,663	—	10,556	6,671	209,659	—	277,686	**754,755**	4
5	Grand Falls	109,150	—	305,147	—	—	—	—	—	—	116,271	—	3,735	—	2,856	**537,159**	5
6	Hartland	54,979	—	—	—	—	—	—	298,986	31,307	38,733	—	—	—	14,914	**438,919**	6
7	Lameque	—	—	31,528	—	—	—	—	—	—	57,942	269	—	—	—	**89,739**	7
8	Nackawic	—	—	—	26,902	—	—	—	18,053	—	16,116	—	—	—	—	**61,071**	8
9	Newcastle	—	—	26,980	—	—	—	—	—	180,436	324,013	—	—	—	14,520	**545,949**	9
10	Oromocto	—	—	—	—	—	—	—	88,079	—	341,928	—	245,323	—	—	**675,330**	10
11	Quispamsis	—	—	—	—	—	—	—	306,116	—	237,912	1,496	115,301	48,938	9,127	**718,890**	11
12	Riverview	—	—	—	—	—	—	—	—	—	708,891	201,044	—	—	143,224	**1,053,159**	12
13	Rothesay	70,022	—	9,580	—	—	—	—	—	—	57,766	—	—	—	25,439	**162,807**	13
14	Sackville	272,911	—	—	—	—	—	—	17,260	—	98,892	—	53,253	—	—	**442,316**	14
15	St. Andrews	1,360	—	—	94,368	—	—	—	44,690	9,000	89,397	—	2,000	—	38,981	**279,796**	15
16	St. George	23,207	—	—	—	—	—	—	12,766	—	44	761	—	—	23,211	**59,989**	16
17	St. Léonard	101,500	—	—	—	—	19,000	—	—	—	111,220	—	17,452	—	37,998	**287,170**	17
18	St. Stephen	17,849	—	—	—	—	—	—	55,053	—	68,733	6,806	27,615	35,091	39,153	**250,300**	19
20	Shippagan	63,612	—	—	18,118	22,335	—	—	222,403	—	—	12,021	15,173	—	—	**353,662**	20
21	Sussex	75,000	—	—	—	—	—	—	166,559	—	92,434	1,045	—	—	—	**335,038**	20
21	Sussex	—	—	654,102	—	—	—	—	—	—	297,914	—	—	—	90,283	**1,042,299**	21
22	Tracadie	—	—	—	—	—	—	—	156,086	—	111,239	—	—	—	2,459	**269,784**	22
23	Woodstock	—	—	70,458	—	—	—	—	—	—	52,897	1,955	—	—	62,677	**187,987**	23
	Total Towns — Villes	**809,594**	**—**	**1,185,062**	**395,808**	**113,855**	**19,000**	**—**	**1,859,181**	**233,743**	**3,094,238**	**241,794**	**808,703**	**84,029**	**838,928**	**9,683,935**	
	Total Cities — Cités	**14,302,607**	**—**	**2,010,592**	**1,654,139**	**—**	**11,240**	**—**	**3,806,946**	**19,110**	**10,670,234**	**557,153**	**15,261,780**	**416,996**	**9,843,042**	**58,553,839**	
	Total Villages — Villages	**783,891**	**—**	**66,546**	**576,296**	**98,832**	**78,780**	**132,468**	**868,706**	**149,154**	**2,059,852**	**215,318**	**1,077,561**	**29,280**	**927,905**	**7,064,589**	
	GRAND TOTAL	**15,896,092**	**—**	**3,262,200**	**2,626,243**	**212,687**	**109,020**	**132,468**	**6,534,833**	**402,007**	**15,824,324**	**1,014,265**	**17,148,044**	**530,305**	**11,609,875**	**75,302,363**	

TANGIBLE ASSETS — LAND, BUILDINGS, PLANT AND EQUIPMENT, ENGINEERING STRUCTURES
VALEURS TANGIBLES — TERRAINS, BÂTIMENTS, USINES ET ÉQUIPEMENTS, OUVRAGES DE GÉNIE

No.	Municipality	General Government	Protective Services	Transportation	Environmental Health	Environmental Development	Recreation and Cultural	Other	TOTAL	
	Municipalité	Administration générale	Services de protection	Transport	Hygiène	Aménagement	Récréatif et Culturel	Autre	TOTAL	No.
	CITIES — CITÉS	$	$	$	$	$	$	$	$	
1	Bathurst	802,149	607,675	15,321,641	30,897,005	630,958	4,861,047	57,246	**53,177,721**	1
2	Campbellton	240,856	500,206	12,223,591	13,517,956	2,651,544	944,975	1,149,163	**31,228,291**	2
3	Edmundston	595,947	1,172,212	8,300,800	10,834,549	2,158,206	3,535,437	6,996,435	**33,593,586**	3
4	Fredericton	3,216,196	5,997,738	40,081,143	29,425,466	1,152,759	6,646,441	3,513,725	**90,033,468**	4
5	Moncton	548,631	5,440,993	69,401,039	41,512,109	621,791	9,086,101	229,299	**126,839,963**	5
6	Saint John	896,038	3,889,702	62,653,306	70,233,948	8,886,590	17,389,428	47,043,965	**210,992,977**	6
	Total Cities — Cités Total	**6,299,817**	**17,608,526**	**207,981,520**	**196,421,033**	**16,101,848**	**42,463,429**	**58,989,833**	**545,866,006**	
	TOWNS — VILLES									
1	Caraquet	632,480	143,907	3,145,717	6,811,042	91,463	965,288	—	**11,789,897**	1
2	Chatham	260,245	404,666	3,250,629	2,630,199	—	574,035	64,639	**7,184,413**	2
3	Dalhousie	228,509	392,958	3,597,273	9,855,088	330,789	819,867	—	**15,224,484**	3
4	Dieppe	405,954	633,519	8,165,074	7,985,756	—	1,750,179	17,000	**18,957,482**	4
5	Grand Falls	101,384	320,161	3,312,915	2,890,318	140,186	539,734	—	**7,304,698**	5
6	Hartland	276,077	59,076	559,443	1,338,088	223,218	116,051	—	**2,571,953**	6
7	Lamèque	370,242	393,869	570,821	1,586,888	133,508	325,565	17,639	**3,398,532**	7
8	Nackawic	171,062	67,592	597,652	681,228	1,082	451,256	10,082	**1,979,954**	8
9	Newcastle	265,451	1,399,206	3,488,871	3,747,465	182,712	1,614,877	—	**10,698,582**	9
10	Oromocto	204,563	401,017	5,220,408	949,754	1,496,445	1,304,932	721,861	**10,298,980**	10
11	Quispamsis	58,462	409,786	2,305,926	3,379,200	—	1,368,675	55,797	**7,577,846**	11
12	Riverview	686,558	496,841	11,217,485	4,958,167	375,490	2,501,541	—	**20,236,082**	12
13	Rothesay	21,912	116,588	1,301,891	766,703	—	10,500	—	**2,217,594**	13
14	Sackville	85,862	730,784	3,146,790	5,128,060	19,974	130,532	—	**9,242,002**	14
15	St. Andrews	71,926	150,578	894,533	2,960,965	41,145	2,052,834	7,500	**6,179,481**	15
16	St. George	291,283	194,344	343,490	1,682,090	59,726	—	—	**2,570,933**	16
17	St. Léonard	62,653	62,791	639,792	830,934	72,661	336,290	16,962	**2,022,083**	17
18	St. Stephen	426,487	280,170	3,399,113	4,780,733	93,864	756,445	97,531	**9,834,343**	18
19	Shediac	160,384	191,972	2,797,802	1,895,643	20,324	831,737	—	**5,897,862**	19
20	Shippagan	267,100	117,981	1,353,232	3,192,324	—	1,741,717	—	**6,672,354**	20
21	Sussex	350,437	198,124	1,722,693	1,556,472	69,575	665,029	19,288	**4,581,618**	21
22	Tracadie	245,956	111,132	897,415	3,076,375	63,849	120,354	—	**4,515,081**	22
23	Woodstock	90,067	561,512	2,147,447	1,421,712	602,713	173,275	—	**4,996,726**	23
	Total Towns — Villes Total	**5,735,054**	**7,838,574**	**64,076,412**	**74,105,204**	**4,018,724**	**19,150,713**	**1,028,299**	**175,952,980**	
	Total Cities — Cités Total	**6,299,817**	**17,608,526**	**207,981,520**	**196,421,033**	**16,101,848**	**42,463,429**	**58,989,833**	**545,866,006**	
	Total Villages — Villages Total	**7,517,333**	**10,194,733**	**19,142,325**	**85,368,273**	**1,170,872**	**13,176,068**	**1,344,041**	**137,913,645**	
	GRAND TOTAL	**19,552,204**	**35,641,833**	**291,200,257**	**355,894,510**	**21,291,444**	**74,790,210**	**61,362,173**	**859,732,632**	

ANALYSIS OF CAPITAL DEBT
ANALYSE DE LA DETTE DE CAPITAL

No.	Municipality	General Government	Protective Services	Transportation	Environmental Health	Environmental Development	Recreation and Cultural	Other	TOTAL	Sinking Fund Requirement	Sinking Fund Surplus	Sinking Fund Deficit
	Municipalité	Administration générale	Services de protection	Transport	Services d'hygiène	Services d'amenagement	Récréatif et culturel	Autre	TOTAL	Contribution au fonds d'amortissement	Surplus au fonds d'amortissement	Déficit au fonds d'amortissement
	CITIES — CITÉS	$	$	$	$	$	$	$	$	$	$	$
1	Bathurst	—	—	10,733,723	—	12,747,031	—	—	23,480,754	—	—	—
2	Campbellton	—	—	6,395,900	9,802,399	313,097	—	726,100	17,237,496	—	—	—
3	Edmundston	—	466,151	2,546,095	2,254,035	356,333	875,335	3,780,224	10,278,173	—	130,515	—
4	Fredericton	1,813,933	4,355,809	15,284,751	5,893,563	402,080	2,847,958	140,000	30,748,104	—	—	—
5	Moncton	32,883	2,919,487	24,579,533	18,527,875	921,595	4,239,414	228,571	51,449,358	1,724,944	452,254	—
6	Saint John	8,091	853,025	18,478,743	24,236,231	2,927,748	5,260,754	21,030,897	72,795,489	44,090	1,708,972	—
	Total Cities — Cités Total	**1,854,907**	**8,594,472**	**78,028,745**	**60,714,103**	**17,667,894**	**13,223,461**	**25,905,792**	**205,989,374**	**1,769,034**	**2,291,741**	—
	TOWNS — VILLES											
1	Caraquet	348,309	—	1,136,946	2,314,510	43,560	474,902	—	4,318,227	—	—	—
2	Chatham	—	38,466	482,591	462,013	—	97,802	—	1,080,872	—	—	—
3	Dalhousie	—	—	1,773,588	4,097,110	—	258,451	13,511	6,142,660	—	233,914	—
4	Dieppe	239,459	253,603	3,222,415	2,249,203	772,411	470,690	334,094	7,541,875	—	—	—
5	Grand Falls	1,991,735			737,898		—	11,868	2,741,501	—	—	—
6	Hartland	—	11,500	242,000	371,109	20,000	—	—	644,609	—	—	—
7	Lameque	57,825	77,875	191,898	591,762	39,955	—	—	959,315	—	—	—
8	Nackawic	1,582	10,231	123,562	259,527	—	138,599	—	533,501	—	—	—
9	Newcastle	—	425,550	1,990,818	1,389,935	15,000	649,626	—	4,470,929	—	—	—
10	Oromocto	—	—	—	344,144	110,000	—	1,775,440	2,229,584	—	—	—
11	Quispamsis	12,000	337,000	614,295	2,299,206	—	798,000	—	4,060,501	—	—	—
12	Riverview	428,000	—	4,916,618	2,185,097	390,000	804,000	—	8,723,715	—	—	—
13	Rothesay	—	—	136,009	281,965	—	—	—	417,974	—	—	—
14	Sackville	—	—	1,177,480	2,344,568	—	—	—	3,522,048	—	—	—
15	St. Andrews	—	21,000	335,000	1,567,853	—	—	—	1,923,853	—	—	—
16	St. George	78,000	121,850	10,150	412,150	7,350	—	—	629,500	20,000	13,810	—
17	St. Léonard	—	—	5,000	108,951	—	31,000	—	144,951	—	—	—
18	St. Stephen	—	—	585,500	2,185,539	—	592,816	—	3,363,855	—	—	—
19	Shediac	—	—	—	637,162	—	282,109	1,138,135	2,057,406	—	—	—
20	Shippagan	115,036	38,671	515,121	1,285,808	—	1,247,733	—	3,202,369	—	—	—
21	Sussex	—	—	40,000	86,812	—	259,345	—	386,157	—	—	—
22	Tracadie	50,000	4,500	400,250	862,483	87,500	—	—	1,404,733	—	—	—
23	Woodstock	27,000	90,000	424,500	300,918	147,000	—	—	989,418	—	—	—
	Total Towns — Villes Total	**3,348,946**	**1,430,246**	**18,323,741**	**27,375,723**	**1,632,776**	**6,105,073**	**3,273,048**	**61,489,553**	**20,000**	**247,724**	
	Total Cities — Cités Total	**1,854,907**	**8,594,472**	**78,028,745**	**60,714,103**	**17,667,894**	**13,223,461**	**25,905,792**	**205,989,374**	**1,769,034**	**2,291,741**	—
	Total Villages — Villages Total	**1,805,313**	**1,928,344**	**3,173,185**	**36,019,000**	**152,959**	**3,489,335**	**50,305**	**4,661,441**	**85,803**	**351,546**	—
	GRAND TOTAL	**7,009,166**	**11,953,062**	**99,525,671**	**124,108,826**	**19,453,629**	**22,817,869**	**29,229,145**	**314,097,368**	**1,874,937**	**2,891,011**	—

CAPITAL EXPENDITURES
For Fixed Assets

IMMOBILISATIONS
Pour Biens Immobilisés

No.	Municipality	General Government	Protective Services	Transportation	Environmental Health	Environmental Development	Recreation & Cultural	Other	TOTAL	
	Municipalité	Administration générale	Services de protection	Transport	Services d'hygiène	Services d'amenagement	Récreatif et culturel	Autre	TOTAL	No
	CITIES — CITÉS	$	$	$	$	$	$	$	$	
1	Bathurst	54,230	37,765	1,310,626	641,923	233	1,318,272	—	**3,363,049**	1
2	Campbellton	17,235	5,000	438,883	812,349	643,125	50,730	—	**1,967,322**	2
3	Edmundston	—	190,098	669,333	707,096	71,000	189,274	1,723,491	**3,550,292**	3
4	Fredericton	—	3,076,421	1,339,651	3,147,256	8,338	220,700	49,705	**7,842,071**	4
5	Moncton	40,647	257,824	2,446,956	2,707,875	—	914,951	36,205	**6,404,458**	5
6	Saint John	222,665	199,120	3,049,128	6,648,434	2,724,922	6,743,514	3,056,580	**22,644,363**	6
	Total Cities — Cités Total	**334,777**	**3,766,228**	**9,254,577**	**14,664,933**	**3,447,618**	**9,437,441**	**4,865,981**	**45,771,555**	
	TOWNS — VILLES									
1	Caraquet	—	15,699	239,209	1,024,484	2,958	75,000	—	**1,357,350**	1
2	Chatham	102,805	24,988	218,130	6,653	—	6,049	23,650	**382,275**	2
3	Dalhousie	—	24,842	187,563	9,715	—	47,778	—	**269,898**	3
4	Dieppe	—	2,876	548,469	119,342	—	69,774	736,426	**1,476,887**	4
5	Grand Falls	45,530	2,384	112,074	65,498	—	9,839	—	**235,325**	5
6	Hartland	17,151	16,120	11,458	—	—	4,873	—	**49,602**	6
7	Lameque	682	4,822	54,298	57,248	—	2,500	—	**119,550**	7
8	Nackawic	23,154	10,000	9,927	4,968	—	14,019	1,082	**63,150**	8
9	Newcastle	—	114,438	32,419	83,612	—	7,628	—	**238,097**	9
10	Oromocto	—	—	192,234	151,310	385,430	20,361	27,377	**776,712**	10
11	Quispamsis	—	2,700	404,199	—	—	505,926	—	**912,825**	11
12	Riverview	511,782	10,220	691,053	39,381	—	37,729	—	**1,290,165**	12
13	Rothesay	12,100	—	—	6,170	—	—	—	**18,270**	13
14	Sackville	3,978	38,423	249,574	183,308	19,974	36,536	—	**531,793**	14
15	St. Andrews	—	—	22,948	10,274	—	—	—	**33,222**	15
16	St. George	1,231	3,395	51,065	8,877	4,975	—	—	**69,543**	16
17	St. Léonard	7,570	1,114	4,449	—	—	42,154	12,414	**67,701**	17
18	St. Stephen	107,726	1,749	400,131	189,554	93,864	—	954	**793,978**	18
19	Shediac	—	—	47,105	43,648	—	8,575	—	**99,328**	19
20	Shippagan	—	—	198,195	978,069	—	—	—	**1,176,264**	20
21	Sussex	107,120	33,615	160,735	129,965	—	2,247	—	**433,682**	21
22	Tracadie	99,138	—	39,671	1,199,049	—	—	—	**1,337,858**	22
23	Woodstock	—	13,713	213,649	211,348	8,224	25,142	—	**472,076**	23
	Total Towns — Villes Total	**1,039,967**	**321,098**	**4,088,555**	**4,522,473**	**515,425**	**916,130**	**801,903**	**12,205,551**	
	Total Cities — Cités Total	**334,777**	**3,766,228**	**9,254,577**	**14,664,933**	**3,447,618**	**9,437,441**	**4,865,981**	**45,771,555**	
	Total Villages — Villages Total	**542,921**	**1,174,324**	**1,982,564**	**6,899,988**	**110,718**	**899,480**	**686,952**	**12,296,947**	
	GRAND TOTAL	**1,917,665**	**5,261,650**	**15,325,696**	**26,087,394**	**4,073,761**	**11,253,051**	**6,354,836**	**70,274,053**	

GUARANTEES AND CONTINGENT LIABILITIES AS AT DECEMBER 31, 1983
GARANTIES ET PASSIFS ÉVENTUELS AU 31 DÉCEMBRE 1983

No.	Municipality	Name of Principal Debtor	Authority	Maturity Dates	Interest Rate	Original Amount of Debt	Principal Outstanding Dec. 31, 1983	Amount of Payment in Default by Debtor	Amount of Default Paid by Guarantor	
	Municipalité	Nom du principal débiteur	Autorisation d'echeance	Dates d'echeance	Taux d'interet	Montant initial de la dette	Montant Exigible 31 dec. 1983	Montant de paiement en défaut par le débiteur	Montant de défaut payé par le garant	No.
1	Doaktown	Doaktown Athletic Association Inc	79-691	—	11 3/4%	$50,000	$19,870	—	—	1
2	Gondola Point	Kennebecasis Valley Recreation Centre Inc	—	Dec 31 92	6 5/8%	—	16,174	—	—	2
3	Drummond	Caisse Populaire de Drummond Ltee	—	Aug 23 85	15%	10,000	demand	—	—	3
4	Renforth	Kennebecasis Valley Recreation Centre Inc	—	Dec 31 92	6 5/8%	81,799	49,431	—	—	4
5	Moncton	Moncton Industrial Development	—	—	—	—	4,466,891	—	—	5
6	Moncton	Coliseum Agrena Commission	—	—	—	—	2,698,396	—	—	6
7	Moncton	Codiac Transit Commission	—	—	—	—	687,993	—	—	7
8	Campbellton	Campbellton Legion War Memorial Co Ltd.	—	1984	—	40,000	9,000	—	—	8
9	Campbellton	Campbellton Restigouche Art Society	—	1997	—	20,000	14,000	—	—	9
10	Saint John	Saint John Horticultural Association	—	1985	5 3/4%	35,000	35,000	—	—	10
11	Saint John	Cherry Brook Zoo of Saint John Inc	—	—	Prime	30,000	30,000	—	—	11
12	Rothesay	Kennebecasis Valley Recreation Centre Inc	—	Dec 31 92	6 5/8%	330,100	199,481	—	—	12

GENERAL REVENUE FUND BALANCHE SHEET
BILAN DES FONDS GÉNÉRAUX D'ADMINISTRATION BUDGÉTAIRE

Assets — Actifs

No.	Municipality	Cash	Receivables	Investments	Loans and Advances	Tangible Assets	Other Assets	Deficit	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Placements	Emprunts et avances	Valeurs tangibles	Autres actifs	Déficit	TOTAL	No.
	CITIES — CITÉS	$	$	$	$	$	$	$	$	
1	Bathurst	1,325	117,282	—	3,028,171	90,237	65,759	—	**3,302,774**	1
2	Campbellton	33,243	546,890	—	312,103	—	110,733	—	**1,002,969**	2
3	Edmundston	(149,583)	128,235	—	247,639	201,690	2,378	67,633	**497,992**	3
4	Fredericton	1,280,921	889,159	13,177	3,068,414	—	9,852	—	**5,261,523**	4
5	Moncton	1,450	2,400,856	—	4,816,926	524,890	514,526	—	**8,258,648**	5
6	Saint John	43,640	1,457,139	—	14,469,837	551,953	3,904	—	**16,526,473**	6
	Total Cities — Cités Total	**1,210,996**	**5,539,561**	**13,177**	**25,943,090**	**1,368,770**	**707,152**	**67,633**	**34,850,379**	
1	Caraquet	(43,700)	77,923	—	—	—	—	29,257	**63,480**	1
2	Chatham	68,445	12,457	—	140,714	16,474	—	—	**238,090**	2
3	Dalhousie	82,688	15,581	—	49,933	39,723	—	—	**187,925**	3
4	Dieppe	434,415	47,171	—	—	2,654	100	—	**484,340**	4
5	Grand Falls	266,085	4,314	—	—	24,961	13,499	—	**308,859**	5
6	Hartland	250	32,498	328,079	—	—	—	—	**360,827**	6
7	Lamèque	3,654	17,072	—	37,733	—	—	6,694	**65,153**	7
8	Nackawic	200	36,902	—	—	—	—	11,487	**48,589**	8
9	Newcastle	401,518	73,761	—	5,298	—	2,509	—	**483,086**	9
10	Oromocto	14,621	175,035	—	210,887	—	6,379	57,484	**464,406**	10
11	Quispamsis	99,356	137,531	—	—	12,410	33,931	—	**283,228**	11
12	Riverview	966,428	60,101	240,000	(450,201)	—	—	—	**816,328**	12
13	Rothesay	—	76,527	—	—	—	330	58,716	**135,573**	13
14	Sackville	—	62,978	—	63,127	55,742	619	62,016	**244,482**	14
15	St. Andrews	200	53,178	50,000	15,100	862	—	—	**119,340**	15
16	St. George	18,831	4,834	—	145	—	—	—	**23,810**	16
17	St. Léonard	220	50,551	—	91,644	11,239	39,419	56,099	**249,172**	17
18	St. Stephen	26,505	—	—	34,887	—	—	—	**61,392**	18
19	Shediac	525	126,815	—	112,841	—	496	55,541	**296,218**	19
20	Shippagan	51,475	21,200	—	60,139	—	—	46,874	**179,688**	20
21	Sussex	950,610	(57,326)	—	—	—	—	—	**893,284**	21
22	Tracadie	45,527	42,561	—	—	14,206	15,379	69,574	**187,247**	22
23	Woodstock	95,864	5,110	—	36,045	—	5,605	—	**142,624**	23
	Total Towns — Villes Total	**3,483,717**	**1,076,774**	**618,079**	**408,292**	**178,271**	**118,266**	**453,742**	**6,337,141**	
	Total Cities — Cités Total	**1,210,996**	**5,539,561**	**13,177**	**25,943,090**	**1,368,770**	**707,152**	**67,633**	**34,850,379**	
	Total Villages — Villages Total	**932,456**	**968,272**	**146,498**	**462,271**	**63,474**	**72,526**	**666,563**	**3,312,060**	
	GRAND TOTAL	**5,627,169**	**7,584,607**	**777,754**	**26,813,653**	**1,610,515**	**897,944**	**1,187,938**	**44,499,580**	

GENERAL REVENUE FUND BALANCE SHEET
BILAN DES FONDS GÉNÉRAUX D'ADMINISTRATION BUDGÉTAIRE

Liabilities and Equity — Passifs et Avoir

No.	Municipality	Borrowing Chartered Banks	Borrowing Other Financial Instal.	Borrowings Own Funds	Borrowings Other	Payable Federal	Payable Provincial	Payable Municipal	Payable Own Funds	Payable Debenture Instal.	Accrued Payables	Coupons Due	Other Liabilities	Reserve - Machinery & Equipment Depreciation	Surplus	TOTAL
	Municipalité	Emprunts banques à chartes	Emprunts autres institutions financières	Emprunts propres fonds	Emprunts autres	Sommes à payer fédérales	Sommes à payer provinciales	Sommes à payer municipales	Sommes à payer propres fonds	Sommes à payer autres versements d'obligations	Sommes à payer courues	Coupons échus	Autres passifs	Caisse de dépréciation machines et équipements	Surplus	TOTAL
	CITIES — CITÉS	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$
1	Bathurst	1,491,458	—	321,445	—	—	—	—	—	—	712,753	61,003	212,041	—	504,074	**3,302,774**
2	Campbellton	351,247	—	—	—	—	—	—	163,630	—	223,684	207,511	34,157	—	22,740	**1,002,969**
3	Edmundston	—	—	—	—	—	—	—	—	7,310	50,563	147,617	226,002	66,500	—	**497,992**
4	Fredericton	—	—	—	55,491	—	—	—	—	—	3,454,053	45,753	994,048	—	712,178	**5,261,523**
5	Moncton	2,552,753	—	—	1,598,648	—	—	—	—	—	3,633,325	—	373,398	—	100,524	**8,258,648**
6	Saint John	9,649,399	—	—	—	—	—	—	833,836	11,800	1,136,504	—	3,013,583	—	1,881,351	**16,526,473**
	Total Cities — Cités Total	**14,044,857**	**—**	**321,445**	**1,654,139**	**—**	**—**	**—**	**997,466**	**19,110**	**9,210,882**	**461,884**	**4,853,229**	**66,500**	**3,220,867**	**34,850,379**
	TOWNS — VILLES															
1	Caraquet	20,000	—	—	—	—	—	—	—	—	36,454	7,026	—	—	—	**63,480**
2	Chatham	—	—	—	—	—	—	—	177,280	—	45,192	—	—	—	15,618	**238,090**
3	Dalhousie	—	—	32,754	—	—	—	—	—	13,000	107,338	2,234	2,022	—	30,577	**187,925**
4	Dieppe	—	—	—	—	91,520	—	—	158,663	—	9,391	6,671	209,659	—	8,436	**484,340**
5	Grand Falls	—	—	250,486	—	—	—	—	—	—	52,217	—	3,300	—	2,856	**308,859**
6	Hartland	37,469	—	—	—	—	—	—	277,462	21,142	18,162	—	—	—	6,592	**360,827**
7	Lamèque	—	—	8,795	—	—	—	—	—	—	56,358	—	—	—	—	**65,153**
8	Nackawic	—	—	—	25,665	—	—	—	8,054	—	14,870	—	—	—	—	**48,589**
9	Newcastle	—	—	22,854	—	—	—	—	—	141,332	314,200	—	—	—	4,700	**483,086**
10	Oromocto	—	—	—	—	—	—	—	48,993	—	341,928	—	73,485	—	—	**464,406**
11	Quispamsis	—	—	—	—	—	—	—	46,024	—	179,139	—	—	48,938	9,127	**283,228**
12	Riverview	—	—	—	—	—	—	—	—	—	622,273	187,199	—	—	6,856	**816,328**
13	Rothesay	70,022	—	9,580	—	—	—	—	—	—	55,971	—	—	—	—	**135,573**
14	Sackville	144,849	—	—	—	—	—	—	17,260	—	79,604	—	2,769	—	—	**244,482**
15	St. Andrews	1,360	—	—	5,920	—	—	—	11,201	9,000	81,863	—	2,000	—	7,996	**119,340**
16	St. George	4,834	—	—	—	—	—	—	7,050	—	44	—	—	—	11,882	**23,810**
17	St. Léonard	101,500	—	—	—	—	19,000	—	—	—	111,220	—	17,452	—	—	**249,172**
18	St. Stephen	—	—	—	—	—	—	—	5,723	—	46,077	3,738	—	—	5,854	**61,392**
19	Shediac	63,612	—	—	18,118	22,335	—	—	164,959	—	—	12,021	15,173	—	—	**296,218**
20	Shippagan	60,000	—	—	—	—	—	—	115,299	—	3,344	1,045	—	—	—	**179,688**
21	Sussex	—	—	654,102	—	—	—	—	—	—	204,415	—	—	—	34,767	**893,284**
22	Tracadie	—	—	—	—	—	—	—	86,123	—	101,124	—	—	—	—	**187,247**
23	Woodstock	—	—	34,413	—	—	—	—	—	—	52,897	1,955	—	—	53,359	**142,624**
	Total Towns — Villes	**503,646**	**—**	**1,012,984**	**49,703**	**113,855**	**19,000**	**—**	**1,124,091**	**184,474**	**2,534,081**	**221,889**	**325,860**	**48,938**	**198,620**	**6,337,141**
	Total Cities — Cités	**14,044,857**	**—**	**321,445**	**1,654,139**	**—**	**—**	**—**	**997,466**	**19,110**	**9,210,882**	**461,884**	**4,853,229**	**66,500**	**3,220,867**	**34,850,379**
	Total Villages	**487,665**	**43,415**	**53,621**	**53,074**	**—**	**58,980**	**87,525**	**455,713**	**12,043**	**1,603,920**	**22,710**	**169,306**	**23,000**	**241,088**	**3,312,060**
	GRAND TOTAL	**15,036,168**	**43,415**	**1,388,050**	**1,756,916**	**113,855**	**77,980**	**87,525**	**2,577,270**	**215,627**	**13,348,883**	**706,483**	**5,348,395**	**138,438**	**3,660,575**	**44,499,580**

GENERAL FUND REVENUE AND EXPENDITURE STATEMENT
ÉTAT DES REVENUS ET DÉPENSES DES FONDS GÉNÉRAUX

1983

Revenue — Revenu

No.	Municipality	Taxes	Services to other Gov'ts.	Sales of Services	Other Revenue Own Sources	Uncond. Transfers other Gov'ts Transferts incond. gouv.			Conditional Transfers Other Governments	Conditional Transfers Municipal Government	Other Transfers	Surplus Second Previous Year	TOTAL REVENUE	Deficit for Year	TOTAL	
						Federal Government	Provincial Unconditional Grant	Special Grant								
	Municipalité	Taxes	Services à d'autres gouv.	Ventes de services	Autres revenus propres	Gouv. fédéral	Subvention provinciale inconditionnelle	Subvention Supplementaire	Transferts condi. autres gouv.	Transferts condi. gouv. municipal	Autres transferts	Surplus avant-dernière année	REVENU TOTAL	Déficit de l'année	TOTAL	No.
	CITIES — CITÉS	$	$	$	$	$	$	$	$	$	$	$	$	$	$	
1	Bathurst	4,055,788	122,359	116,846	48,314	—	3,339,550	211,515	—	—	—	9,029	7,903,401	—	**7,903,401**	1
2	Campbellton	2,236,304	80,974	24,136	193,007	—	2,167,369	121,995	—	—	60,000	—	4,883,785	—	**4,883,785**	2
3	Edmundston	3,375,886	148,963	423,066	106,365	—	2,461,727	98,145	5,000	—	—	1,740	6,620,892	83,481	**6,704,373**	3
4	Fredericton	12,277,819	449,326	1,522,934	1,027,780	—	8,724,128	267,660	193,334	—	—	—	24,462,981	—	**24,462,981**	4
5	Moncton	15,443,299	587,649	754,645	495,746	—	14,016,501	659,224	63,959	—	79,250	35,261	32,135,534	—	**32,135,534**	5
6	Saint John	26,277,562	439,129	1,425,145	1,340,965	—	24,559,510	1,180,987	712,705	—	—	1,170,472	57,106,475	—	**57,106,475**	6
	Total Cities — Cités Total	**63,666,658**	**1,828,400**	**4,266,772**	**3,212,177**	**—**	**55,268,785**	**2,539,526**	**974,998**	**—**	**139,250**	**1,216,502**	**133,113,068**	**83,481**	**133,196,549**	
	TOWNS — VILLES															
1	Caraquet	702,848	155,897	173,468	63,224	—	696,066	43,970	2,200	—	—	—	1,837,673	19,450	**1,857,123**	1
2	Chatham	1,091,866	177,017	—	45,269	—	1,178,523	47,167	—	—	—	—	2,539,842	—	**2,539,842**	2
3	Dalhousie	1,794,205	144,551	75,036	55,301	—	1,301,150	101,526	110,369	—	10,000	4,236	3,596,374	—	**3,596,374**	3
4	Dieppe	1,665,066	117,260	116,583	63,749	—	1,360,261	42,126	—	—	1,381	715	3,367,141	—	**3,367,141**	4
5	Grand Falls	926,741	109,001	53,577	37,297	—	845,654	51,750	—	—	—	712	2,024,732	694	**2,025,426**	5
6	Hartland	186,779	30,030	10,639	6,547	—	185,413	12,974	28,225	—	—	—	460,607	—	**460,607**	6
7	Lamèque	216,021	66,505	8,888	27,065	—	240,570	18,516	—	—	—	—	577,565	4,281	**581,846**	7
8	Nackawic	349,186	54,673	40,218	12,849	—	261,125	34,104	34,654	—	2,800	313	789,922	12,152	**802,074**	8
9	Newcastle	1,714,135	119,745	—	58,089	—	1,406,172	113,802	9,918	—	37,500	—	3,459,361	—	**3,459,361**	9
10	Oromocto	2,097,684	106,167	175,048	63,052	—	1,410,428	—	2,645	—	—	2,382	3,857,406	—	**3,857,406**	10
11	Quispamsis	624,081	100,216	38,300	28,103	—	564,030	32,313	55,381	—	—	—	1,442,424	221	**1,442,645**	11
12	Riverview	2,363,705	140,317	173,536	93,553	—	2,150,761	37,640	1,334	—	—	2,423	4,963,269	—	**4,963,269**	12
13	Rothesay	286,871	947,468	—	5,534	—	184,752	15,616	14,612	—	—	—	1,454,853	26,807	**1,481,660**	13
14	Sackville	1,259,860	143,587	17,747	21,451	—	906,430	68,106	52,289	—	—	—	2,469,470	41,802	**2,511,272**	14
15	St. Andrews	431,321	51,779	—	9,206	—	302,974	26,048	61,950	—	143,000	2,921	1,029,199	—	**1,029,199**	15
16	St. George	271,103	71,680	6,229	26,350	—	165,179	13,727	1,634	—	—	—	555,902	5,393	**561,295**	16
17	St. Léonard	167,816	58,753	20,411	5,610	—	231,888	13,527	—	—	—	—	498,005	37,650	**535,655**	17
18	St. Stephen	980,872	92,928	71,392	22,303	—	888,392	40,737	15,185	—	9,863	—	2,121,672	—	**2,121,672**	18
19	Shediac	800,432	204,833	128,258	47,536	—	720,061	22,948	—	—	94,700	—	2,018,768	31,964	**2,050,732**	19
20	Shippagan	681,412	84,078	67,600	38,548	—	444,091	34,065	50,000	—	78,220	—	1,478,014	47,513	**1,525,527**	20
21	Sussex	865,726	115,187	103,859	89,319	—	678,369	40,659	—	—	14,000	1,706	1,908,825	—	**1,908,825**	21
22	Tracadie	502,165	142,530	5,848	26,878	—	364,454	28,378	129,785	—	40,000	—	1,240,038	11,466	**1,251,504**	22
23	Woodstock	724,951	106,280	73,733	68,806	—	635,559	37,929	19,838	—	6,217	1,858	1,675,171	270	**1,675,441**	23
	Total Towns — Villes	**20,704,846**	**3,340,482**	**1,360,370**	**915,639**	**—**	**17,122,302**	**877,628**	**590,019**	**—**	**437,681**	**17,266**	**45,366,233**	**239,663**	**45,605,896**	
	Total Cities — Cités	**63,666,658**	**1,828,400**	**4,266,772**	**3,212,177**	**—**	**55,268,785**	**2,539,526**	**974,998**	**—**	**139,250**	**1,216,502**	**133,113,068**	**83,481**	**133,196,549**	
	Total Villages — Villages	**10,612,391**	**2,265,718**	**1,162,664**	**684,218**	**56,151**	**12,163,331**	**584,452**	**1,219,409**	**19,557**	**111,934**	**132,260**	**29,012,085**	**463,960**	**29,476,045**	
	GRAND TOTAL	**94,983,895**	**7,434,600**	**6,789,806**	**4,812,034**	**56,151**	**84,554,418**	**4,001,606**	**2,784,426**	**19,557**	**688,865**	**1,366,028**	**207,491,386**	**787,104**	**208,278,490**	

GENERAL FUND REVENUE AND EXPENDITURE STATEMENT
ÉTAT DES REVENUS ET DÉPENSES DES FONDS DÉNÉRAUX

Expenditures — Dépenses

No.	Municipality	General Government Services	Protection Services — Services de protection					Transportation Services — Services relatifs aux transports							
			Police Protection	Fire Protection	Emergency Protection	Other Protection	TOTAL PROTECTION	Common Services	Road Transport	Street Lighting	Traffic Services	Parking	Other Transportation	TOTAL TRANSPORTATION	
	Municipalité	Services administration générale	Service de police	Protection contre l'incendie	Mesures d'urgence	Autre protection	TOTAL DE PROTECTION	Services communs	Transport par route	Eclairage des rues	Services relatifs à la circulation	Stationnement	Autre transport	TOTAL DE TRANSPORT	No
	CITIES — CITÉS	$	$	$	$	$	$	$	$	$	$	$	$	$	
1	Bathurst	540,592	1,170,723	907,859	91,355	69,579	2,239,516	479,169	1,170,364	163,401	95,180	16,236	25,113	1,949,463	
2	Campbellton	726,952	682,438	414,357	93,361	41,766	1,231,922	273,340	707,051	153,947	26,897	32,490	—	1,193,725	
3	Edmundston	469,448	1,029,546	797,546	69,892	3,849	1,900,828	372,984	1,181,107	212,500	39,232	35,436	35,000	1,876,259	
4	Fredericton	1,467,072	3,893,944	4,323,705	64,600	230,926	8,513,175	1,582,129	1,596,267	410,152	244,705	314,201	1,458,037	5,605,491	
5	Moncton	2,755,798	5,358,937	5,042,721	1,631	357,129	10,760,418	1,078,387	3,071,451	890,294	162,644	77,140	571,360	5,851,276	
6	Saint John	3,253,935	7,916,938	9,825,998	724,515	551,211	19,018,662	5,443,456	5,261,271	483,121	283,143	1,808,338	1,836,347	15,115,676	
	Total Cities — Cités Total	**9,213,797**	**20,052,526**	**21,312,181**	**1,045,354**	**1,254,460**	**43,664,521**	**9,229,465**	**12,987,511**	**2,313,415**	**851,801**	**2,283,841**	**3,925,857**	**31,591,890**	
	TOWNS — VILLES														
1	Caraquet	205,326	291,433	161,302	36,568	1,610	490,913	75,714	234,441	26,672	11,770	—	—	348,597	
2	Chatham	208,769	538,794	405,336	93,543	4,879	1,042,552	172,511	297,762	56,694	14,254	5,100	—	546,321	
3	Dalhousie	280,452	482,775	602,182	66,575	6,052	1,157,584	739,362	113,308	79,020	13,166	4,961	—	949,817	
4	Dieppe	372,282	523,937	326,420	—	43,879	894,236	129,276	422,693	99,749	12,824	—	—	664,542	
5	Grand Falls	192,024	471,847	108,279	—	—	580,126	—	499,463	—	3,345	—	—	502,808	
6	Hartland	41,016	89,492	54,139	7,378	—	151,009	38,295	53,618	16,162	—	—	—	108,075	
7	Lamèque	153,467	77,101	82,536	13,635	191	173,463	—	33,307	13,094	435	—	191	47,027	
8	Nackawic	72,219	127,202	52,071	6,233	2,986	188,492	106,968	30,726	28,177	778	—	—	166,649	
9	Newcastle	295,166	688,670	498,115	74,224	9,498	1,270,507	69,777	541,785	77,795	11,567	—	—	700,924	
10	Oromocto	360,161	446,481	830,254	26,016	19,059	1,321,810	483,346	229,633	136,138	27,506	—	—	876,623	
11	Quispamsis	107,201	316,981	135,358	58,642	18,359	529,340	2,125	272,827	6,496	6,542	—	—	287,990	
12	Riverview	363,024	594,325	774,528	41,525	72,476	1,482,854	229,772	354,326	162,367	13,130	—	80,620	840,215	
13	Rothesay	49,663	716,617	414,350	12,448	4,516	1,147,931	129,303	12,293	—	—	—	—	141,596	
14	Sackville	277,773	437,788	313,550	57,359	26,687	835,384	421,623	143,201	66,793	12,376	—	—	643,993	
15	St. Andrews	130,672	119,607	188,999	13,400	3,443	325,449	—	194,968	18,014	—	—	—	212,982	
16	St. George	88,265	130,605	102,285	—	5,602	238,492	28,779	64,542	17,556	2,361	—	—	113,238	
17	St. Léonard	92,911	77,626	31,483	17,288	—	126,397	7,978	95,879	10,937	—	—	—	114,794	
18	St. Stephen	220,581	451,588	266,666	12,000	6,910	737,164	90,961	531,231	58,283	10,324	—	9,775	700,574	
19	Shediac	233,092	404,201	257,639	4,363	3,000	669,203	99,864	175,686	48,080	4,797	—	—	328,427	
20	Shippagan	162,068	238,725	151,033	18,000	—	407,758	24,629	135,731	22,606	—	—	6,530	189,496	
21	Sussex	173,803	429,796	99,384	4,090	4,971	538,241	—	446,347	40,005	69,574	3,300	54,550	613,776	
22	Tracadie	175,906	303,943	106,653	15,000	2,070	427,666	52,161	108,607	17,793	3,886	—	—	182,447	
23	Woodstock	152,209	401,528	246,882	11,711	2,530	662,651	120,344	200,896	60,933	440	385	—	382,998	
	Total Towns — Villes	**4,408,050**	**8,361,062**	**6,209,444**	**589,998**	**238,718**	**15,399,222**	**3,022,788**	**5,193,270**	**1,063,364**	**219,075**	**13,746**	**151,666**	**9,663,909**	
	Total Cities — Cités	**9,213,797**	**20,052,526**	**21,312,181**	**1,045,354**	**1,254,460**	**43,664,521**	**9,229,465**	**12,987,511**	**2,313,415**	**851,801**	**2,283,841**	**3,925,857**	**31,591,890**	
	Total Villages — Villages	**3,651,832**	**5,353,149**	**3,555,106**	**619,151**	**134,737**	**9,662,143**	**638,711**	**4,163,641**	**944,261**	**94,601**	**3,229**	**1,400**	**5,845,843**	
	GRAND TOTAL	**17,273,679**	**33,766,737**	**31,076,731**	**2,254,503**	**1,627,915**	**68,725,886**	**12,890,964**	**22,344,422**	**4,321,040**	**1,165,477**	**2,300,816**	**4,078,923**	**47,101,642**	

GENERAL FUND REVENUE AND EXPENDITURE STATEMENT
ÉTAT DES REVENUS ET DÉPENSES DES FONDS GÉNÉRAUX

Revenue Expenditure — Dépenses

No.	Municipality	Environmental Health Services	Public Health and Welfare Services	Environmental Development Services	Recreation and Cultural Services	Fiscal Services — Services financiers				No.
						Interest on Short-Term Borrowing	Interest on Long-Term Debt	Principal Installments	Other Debt Charges	
	Municipalité	Services d'hygiène	Services de bien-être et de santé publique	Services d'aménagement	Services récréatifs et culturels	Intérêt sur emprunts à court terme	Intérêt sur emprunts à long terme	Paiement sur le principal	Autres services de la dette	
	CITIES — CITÉS	$	$	$	$	$	$	$	$	
1	Bathurst	260,461	—	57,679	543,312	—	1,172,243	556,560	14,564	1
2	Campbellton	180,884	—	123,025	324,002	—	703,571	302,359	5,662	2
3	Edmundston	24,138	—	135,465	1,137,924	7,099	625,777	414,412	6,730	3
4	Fredericton	686,214	9,640	850,151	1,952,226	—	2,697,398	1,815,806	27,420	4
5	Moncton	801,002	—	217,412	3,828,943	56,973	3,919,141	2,686,059	4,087	5
6	Saint John	124,061	—	3,763,403	5,285,425	81,686	3,853,671	2,944,994	133,684	6
	Total Cities — Cités Total	**3,076,760**	**9,640**	**5,147,135**	**13,071,832**	**145,758**	**12,971,801**	**8,720,190**	**192,147**	
	TOWNS — VILLES									
1	Caraquet	73,216	—	94,104	253,424	12,016	210,593	140,296	8,724	1
2	Chatham	73,335	—	102,780	314,156	—	71,732	61,130	—	2
3	Dalhousie	106,653	—	54,728	448,272	20,170	211,511	261,383	3,711	3
4	Dieppe	63,623	—	33,441	495,863	—	510,469	298,472	1,724	4
5	Grand Falls	64,312	—	10,024	284,373	—	207,583	152,139	1,417	5
6	Hartland	2,636	—	11,157	49,895	642	45,048	36,500	—	6
7	Lameque	28,517	—	29,462	35,149	11,698	42,335	49,703	1,835	7
8	Nackawic	21,293	—	4,473	146,367	—	44,941	80,207	662	8
9	Newcastle	102,324	—	25,468	73,753	—	373,069	142,821	—	9
10	Oromocto	45,046	—	136,412	529,564	39,132	192,236	214,376	3,792	10
11	Quispamsis	14,557	—	11,956	143,496	36,497	112,944	79,607	1,846	11
12	Riverview	86,819	—	43,434	612,492	485	626,397	422,996	—	12
13	Rothesay	4,126	—	—	56,802	1,180	14,755	23,653	726	13
14	Sackville	32,512	—	10,123	106,147	27,903	137,711	113,126	48,458	14
15	St. Andrews	16,982	—	46,649	185,141	89	52,967	20,000	—	15
16	St. George	12,000	3,016	4,285	22,212	3,528	29,585	14,500	—	16
17	St. Leonard	21,190	—	4,802	104,572	11,218	5,700	14,000	—	17
18	St. Stephen	10,615	750	28,900	137,643	726	127,196	108,529	—	18
19	Shediac	113,835	—	37,001	298,260	1,202	178,738	147,423	2,201	19
20	Shippagan	47,304	18,782	18,398	214,184	1,258	242,895	113,084	—	20
21	Sussex	43,203	—	48,727	230,642	—	22,540	21,638	123	21
22	Tracadie	85,528	—	23,249	63,911	972	84,658	131,000	465	22
23	Woodstock	15,171	—	31,015	224,937	—	67,265	138,400	495	23
	Total Towns — Villes Total	**1,084,797**	**22,548**	**810,588**	**5,031,285**	**168,716**	**3,613,048**	**2,784,903**	**76,179**	
	Total Cities — Cités Total	**3,076,760**	**9,640**	**5,147,135**	**13,071,832**	**145,758**	**12,971,801**	**8,720,190**	**192,147**	
	Total Villages — Villages Total	**1,219,188**	**54,552**	**492,582**	**2,851,852**	**128,195**	**1,255,385**	**1,485,857**	**19,967**	
	GRAND TOTAL	**5,380,745**	**86,740**	**6,450,305**	**20,954,969**	**442,669**	**17,840,234**	**12,990,950**	**288,293**	

GENERAL FUND REVENUE AND EXPENDITURE STATEMENT
ÉTAT DES REVENUS ET DÉPENSES DES FONDS GÉNÉRAUX

Expenditure — Dépenses

No.	Municipality / Municipalite	Transferts to Own Reserves, Funds and Agencies (Utility Fund, etc.) Transferts a propres reserves, fonds et organismes (fonds de services, etc.)							Other Fiscal Services / Autres services financiers	Other Services / Autres services	TOTAL EXPENDITURE / DEPENSES TOTAL	Surplus for the Year / Surplus de l'annee	TOTAL
		Reserves & Allowances / Reserves & allocations	Other Funds / Autres onds	Deficit of 2nd Previous Year / Deficit avant-derniere annee	General Capital Funds / Fonds general de capital	Unconditional Transfers / Transferts incond	Cond. Transfers Others Gov't. & Agencies / Transferts cond. d'autre gouv. et agence	Business Improvement Assoc. / Assoc. pour l'amelioration des affaires					
	CITIES — CITÉS	$	$	$	$	$	$	$	$	$	$	$	$
1	Bathurst	—	75,000	—	—	—	—	—	—	—	7,409,390	494,011	7,903,401
2	Campbellton	—	—	10,226	69,489	—	—	—	—	—	4,871,817	11,968	4,883,785
3	Edmundston	—	—	—	106,292	—	—	—	—	—	6,704,372	—	6,704,372
4	Fredericton	—	—	351,738	—	—	—	—	—	—	24,050,206	412,775	24,462,981
5	Moncton	300,000	153,459	—	767,844	—	—	73,875	—	—	33,102,412	33,122	32,135,534
6	Saint John	5,778	—	—	1,568,269	—	—	—	—	6,424	56,155,668	950,807	57,106,475
	Total Cities — Cites Total	**305,778**	**228,459**	**361,964**	**2,511,894**	**—**	**—**	**73,875**	**—**	**6,424**	**131,293,865**	**1,902,683**	**133,196,548**
	TOWNS — VILLES												
1	Caraquet	—	—	7,914	12,000	—	—	—	—	—	1,857,123	—	1,857,123
2	Chatham	—	—	40,042	62,354	—	—	—	—	—	2,523,171	16,671	2,539,842
3	Dalhousie	12,000	—	—	85,216	—	—	—	—	—	3,591,497	4,877	3,596,374
4	Dieppe	30,000	—	—	—	—	—	—	—	—	3,364,652	2,489	3,367,141
5	Grand Falls	—	—	—	30,620	—	—	—	—	—	2,025,426	—	2,025,426
6	Hartland	—	—	12,715	—	—	—	—	—	—	458,693	1,914	460,607
7	Lameque	—	—	311	8,879	—	—	—	—	—	581,846	—	581,846
8	Nackawic	20,500	—	—	56,271	—	—	—	—	—	802,074	—	802,074
9	Newcastle	—	294,771	126,050	52,090	—	—	—	—	—	3,456,943	2,418	3,459,361
10	Oromocto	136,370	—	—	—	—	—	—	—	—	3,855,552	1,854	3,857,406
11	Quispamsis	15,000	—	8,317	93,894	—	—	—	—	—	1,442,645	—	1,442,645
12	Riverview	180,000	—	—	299,681	—	—	—	—	—	4,958,397	4,872	4,963,269
13	Rothesay	—	—	29,128	12,100	—	—	—	—	—	1,481,660	—	1,481,660
14	Sackville	103,330	—	169,101	99,041	—	—	—	—	—	2,511,272	—	2,511,272
15	St. Andrews	17,000	—	—	13,631	—	—	—	—	—	1,021,562	7,637	1,029,199
16	St. George	—	—	10,698	21,476	—	—	—	—	—	561,295	—	561,295
17	St. Leonard	—	—	32,445	7,626	—	—	—	—	—	535,655	—	535,655
18	St. Stephen	45,000	—	412	—	—	—	—	—	2,465	2,120,455	1,217	2,121,672
19	Shediac	6,172	—	35,178	—	—	—	—	—	—	2,050,732	—	2,060,732
20	Shippagan	—	—	110,380	—	—	—	—	—	—	1,525,527	—	1,515,527
21	Sussex	30,000	—	—	184,315	—	—	—	—	—	1,907,008	1,817	1,908,825
22	Tracadie	20,000	—	32,169	23,553	—	—	—	—	—	1,251,504	—	1,251,504
23	Woodstock	—	—	—	—	—	—	—	—	—	1,675,441	—	1,675,441
	Total Towns — Villes Total	**522,042**	**294,771**	**614,860**	**1,062,747**	**—**	**—**	**—**	**—**	**2,465**	**45,560,130**	**45,766**	**45 605,896**
	Total Cities — Cites Total	**305,778**	**228,459**	**361,964**	**2,511,894**	**—**	**—**	**73,875**	**—**	**6,424**	**131,293,865**	**1,902,683**	**133,196,548**
	Total Villages — Villages Total	**231,176**	**49,989**	**490,264**	**1,552,444**	**202,256**	**—**	**5,414**	**15,312**	**14,283**	**29,228,534**	**247,511**	**29,476,045**
	GRAND TOTAL	**1,058,996**	**573,219**	**1,467,088**	**5,127,085**	**202,256**	**—**	**79,289**	**15,312**	**23,172**	**206,082,529**	**2,195,960**	**208,278,489**

GENERAL REVENUE FUNDS SURPLUSES OR DEFICITS
SURPLUS OU DEFICITS DES FONDS GÉNÉRAUX D'ADMINISTRATION BUDGÉTAIRE

1983

No.	Municipality	Balance at Beginning of Year	Current Year Surplus	2nd Previous Year Deficit included in Current Budget	Other Adjustments that Increase	Balance	Current Year Deficit	2nd Previous Year Surplus included in Current Budget	Other Adjustments that Decrease	Balance at End of Year	
	Municipalité	Solde au début de l'année	Surplus de l'année courante	Déficit porté au budget courant	Autres redressements vers le haut	Solde	Déficit de l'année courante	Surplus porté au budget courant	Autres redressements vers le bas	Solde à la fin de l'année	No.
	CITIES — CITÉS	$	$	$	$	$	$	$	$	$	
1	Bathurst	19,092	494,011	—	—	513,103	—	9,029	—	504,074	1
2	Campbellton	546	17,968	10,226	—	22,740	—	—	—	22,740	2
3	Edmundston	17,588	—	—	—	17,588	83,481	1,740	—	(67,633)	3
4	Fredericton	(52,335)	412,775	351,738	—	712,178	—	—	—	712,178	4
5	Moncton	102,663	33,122	—	—	135,785	—	35,261	—	100,524	5
6	Saint John	2,101,016	950,807	—	—	3,051,823	—	1,170,472	—	1,881,351	6
	Total Cities — Cités Total	**2,188,570**	**1,902,683**	**361,964**	**—**	**4,453,217**	**83,481**	**1,216,502**	**—**	**3,153,234**	
1	Caraquet	(17,721)	—	7,914	—	(9,807)	19,450	—	—	(29,257)	1
2	Chatham	(41,095)	16,671	40,042	—	15,618	—	—	—	15,618	2
3	Dalhousie	29,936	4,877	—	—	34,813	—	4,236	—	30,577	3
4	Dieppe	6,662	2,489	—	—	9,151	—	715	—	8,436	4
5	Grand Falls	4,262	—	—	—	4,262	694	712	—	2,856	5
6	Hartland	(5,666)	1,914	12,715	—	8,963	—	—	2,371	6,592	6
7	Lamèque	(2,724)	—	311	—	(2,413)	4,281	—	—	(6,694)	7
8	Nackawic	978	—	—	—	978	12,152	313	—	(11,487)	8
9	Newcastle	(123,768)	2,418	126,050	—	4,700	—	—	—	4,700	9
10	Oromocto	(56,956)	1,854	—	—	(55,102)	—	2,382	—	(57,484)	10
11	Quispamsis	1,031	—	8,317	—	9,348	221	—	—	9,127	11
12	Riverview	4,407	4,872	—	—	9,279	—	2,423	—	6,856	12
13	Rothesay	(61,037)	—	29,128	—	(31,909)	26,807	—	—	(58,716)	13
14	Sackville	(189,315)	—	169,101	—	(20,214)	41,802	—	—	(62,016)	14
15	St. Andrews	3,280	7,637	—	—	10,917	—	2,921	—	7,996	15
16	St. George	6,577	—	10,698	—	17,275	5,393	—	—	11,882	16
17	St. Léonard	(50,894)	—	32,445	—	(18,449)	37,650	—	—	(56,099)	17
18	St. Stephen	4,225	1,217	412	—	5,854	—	—	—	5,854	18
19	Shediac	(58,755)	—	35,178	—	(23,577)	31,964	—	—	(55,541)	19
20	Shippagan	(109,741	—	110,380	—	639	47,513	—	—	(46,874)	20
21	Sussex	34,656	1,817	—	—	36,473	—	1,706	—	34,767	21
22	Tracadie	(90,277)	—	32,169	—	(58,108)	11,466	—	—	(69,574)	22
23	Woodstock	55,487	—	—	—	55,487	270	1,858	—	53,359	23
	Total Towns — Villes Total	**(656,448)**	**45,766**	**614,860**	**—**	**4,178**	**239,663**	**17,266**	**2,371**	**(255,122)**	
	Total Cities — Cités Total	**2,188,570**	**1,902,683**	**361,964**	**—**	**4,453,217**	**83,481**	**1,216,502**	**—**	**3,153,234**	
	Total Villages — Villages Total	**(567,030)**	**247,511**	**490,264**	**—**	**170,745**	**463,960**	**132,259**	**—**	**(425,474)**	
	GRAND TOTAL	**965,092**	**2,195,960**	**1,467,088**	**—**	**4,628,140**	**787,104**	**1,366,027**	**2,371**	**2,472,638**	

WATER AND/OR SEWERAGE GENERAL FUND BALANCE SHEET
BILAN DU FONDS GÉNÉRAL EAUX-ÉGOUTS

Assets — Actifs

No.	Municipality	Cash	Receivables	Investments	Loans and Advances	Tangible Assets	Other Assets	Deficit	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Placements	Emprunts et avances	Valeurs tangibles	Autres actifs	Déficit	TOTAL	No.
	CITIES — CITES	$	$	$	$	$	$	$	$	
1	Bathurst	—	3,234,973	—	1,175,512	98,019	130,280	—	4,638,784	1
2	Campbellton	1,510	95,241	—	180,813	60,182	34,601	55,156	427,503	2
3	Edmundston	(174,136)	408,952	—	385,662	132,271	296	—	753,045	3
4	Fredericton	—	418,876	—	55,491	—	—	—	474,367	4
5	Moncton	64,957	692,675	—	686,872	190,917	268,633	—	1,904,054	5
6	Saint John	—	904,053	—	2,765,983	424,150	—	—	4,094,186	6
	Total Cities — Cités Total	**(107,669)**	**5,754,770**	**—**	**5,250,333**	**905,539**	**433,810**	**55,156**	**12,291,939**	
	TOWNS — VILLES									
1	Caraquet	4,795	132,134	—	—	—	—	—	136,929	1
2	Chatham	—	70,330	—	21,952	19,805	—	47,004	159,091	2
3	Dalhousie	111,527	80,424	—	122,500	37,850	—	—	352,301	3
4	Dieppe	—	133,871	—	136,544	—	—	—	270,415	4
5	Grand Falls	—	204,760	—	—	17,844	798	4,898	228,300	5
6	Hartland	13,101	64,991	—	—	—	—	—	78,092	6
7	Lamèque	4,824	3,231	—	2,593	—	—	13,938	24,586	7
8	Nackawic	—	11,988	—	—	—	—	494	12,482	8
9	Newcastle	—	44,606	—	18,257	—	—	—	62,863	9
10	Oromocto	—	115,122	—	—	—	—	95,802	210,924	10
11	Quispamsis	114,804	118,400	—	169,295	—	19,250	13,913	435,662	11
12	Riverview	138,156	152,455	—	153,780	—	—	—	236,831	12
13	Rothesay	—	27,234	—	—	—	—	—	27,234	13
14	Sackville	—	23,183	—	18,051	26,079	—	130,521	197,834	14
15	St. Andrews	8,821	26,635	125,000	—	—	—	—	160,456	15
16	St. George	1,522	10,009	—	24,648	—	—	—	36,179	16
17	St. Léonard	—	19,013	—	17,805	1,180	—	—	37,998	17
18	St. Stephen	1,779	187,129	—	—	—	—	—	188,908	18
19	Shediac	—	31,941	—	—	25,258	—	245	57,444	19
20	Shippagan	4,655	67,498	—	76,612	—	—	6,585	155,350	20
21	Sussex	—	111,568	—	—	37,447	—	—	149,015	21
22	Tracadie	31,300	39,561	—	—	10,063	1,613	—	82,537	22
23	Woodstock	—	13,822	—	—	31,541	—	—	45,363	23
	Total Towns — Villes Total	**435,284**	**1,689,905**	**125,000**	**554,477**	**207,067**	**21,661**	**313,400**	**3,346,794**	
	Total Cities — Cités Total	**(107,669)**	**5,754,770**	**—**	**5,250,333**	**905,539**	**433,810**	**55,156**	**12,291,939**	
	Total Villages — Villages Total	**1,392,981**	**1,062,546**	**169,013**	**320,252**	**101,971**	**4,504**	**505,332**	**3,556,599**	
	GRAND TOTAL	**1,720,596**	**8,507,221**	**294,013**	**6,125,062**	**1,214,577**	**459,975**	**873,888**	**19,195,332**	

WATER AND/OR SEWERAGE UTILITY REVENUE FUND BALANCE SHEET
BILAN DU FONDS GÉNÉRAL — EAUX-ÉGOUTS

Liabilities and equity — Passifs et Avoir

No.	Municipality	Borrowings Chartered Banks	Borrowings Other Financial Instal.	Borrowings Own Funds	Borrowings Other	Payable Federal	Payable Provincial	Payable Municipal	Payable Own Funds	Payable Debenture Install.	Accrued Payables	Coupons Due	Other Liabilities	Reserve-Machinery and Equipment Depre.	Surplus	TOTAL	
	Municipalité	Emprunts banques à charte	Emprunts autres institutions financières	Emprunts propres fonds	Emprunts autres	Sommes à payer fédérales	Sommes à payer provinciales	Sommes à payer municipales	Sommes à payer propres fonds	Sommes à payer autres versements d'obligation	Sommes à payer courues	Coupons échus	Autres passifs	Caisse de dépréciation machine et équipement	Surplus	TOTAL	No.
	CITIES — CITÉS	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	
1	Bathurst	—	—	956,718	—	—	11,240	—					1,530,926	—	139,900	4,638,784	1
2	Campbellton	95,005	—	—	—	—	—	—	73,288		2,410	—	256,800	—	—	427,503	2
3	Edmundston	—	—	—	—	—	—	—	—		168,358	83,424	—	100,000	401,263	753,045	3
4	Fredericton	—	—	—	—	—	—	—					14,814	100,496	359,057	474,367	4
5	Moncton	83,245	—	732,429	—	—	—	—			333,632	—	135,933	—	618,815	1,904,054	5
6	Saint John	—	—	—	—	—	—	—	2,439,232		860,765	—	161,157	—	633,032	4,094,186	6
	Total Cities — Cités Total	**178,250**	**—**	**1,689,147**	**—**	**—**	**11,240**	**—**	**2,512,520**	**—**	**1,365,165**	**83,424**	**4,099,630**	**200,496**	**2,152,067**	**12,291,939**	
	TOWNS — VILLES																
1	Caraquet	—	—	—	—						18,693	—	117,170	—	1,066	136,929	1
2	Chatham	4	—	—	—				137,187		21,900			—	—	159,091	2
3	Dalhousie	—	—	54,513	256,420				—		31,763	466		—	9,139	352,301	3
4	Dieppe	—	—	—	—						1,165	—		—	269,250	270,415	4
5	Grand Falls	109,150	—	54,661	—						64,054	—	435	—	—	228,300	5
6	Hartland	17,510	—	—	—				21,524	10,165	20,571	—		—	8,322	78,092	6
7	Lameque	—	—	22,733	—						1,584	269	—	—	—	24,586	7
8	Nackawic	—	—	—	1,237				9,999		1,246	—	—	—	—	12,482	8
9	Newcastle	—	—	4,126	—				—	39,104	9,813	—	—	—	9,820	62,863	9
10	Oromocto	—	—	—	—				39,086				171,838	—	—	210,924	10
11	Quispamsis	—	—	—	—				260,092		58,773	1,496	115,301	—	—	435,662	11
12	Riverview	—	—	—	—				—		86,618	13,845	—	—	136,368	236,831	12
13	Rothesay	—	—	—	—				—		1,795	—	—	—	25,439	27,234	13
14	Sackville	128,062	—	—	—				—		19,288	—	50,484	—	—	197,834	14
15	St. Andrews	—	—	—	88,448				33,489		7,534	—	—	—	30,985	160,456	15
16	St. George	18,373	—	—	—				5,716			761	—	—	11,329	36,179	16
17	St. Léonard	—	—	—	—				—			—	—	—	37,998	37,998	17
18	St. Stephen	17,849	—	—	—				49,330		22,656	3,068	27,615	35,091	33,299	188,908	18
19	Shediac	—	—	—	—				57,444			—	—	—	—	57,444	19
20	Shippagan	15,000	—	—	—				51,260		89,090	—	—	—	—	155,350	20
21	Sussex	—	—	—	—				—		93,499	—	—	—	55,516	149,015	21
22	Tracadie	—	—	—	—				69,963		10,115	—	—	—	2,459	82,537	22
23	Woodstock	—	—	36,045	—				—		—	—	—	—	9,318	45,363	23
	Total Towns — Villes	**305,948**	**—**	**172,078**	**346,105**	**—**	**—**	**—**	**735,090**	**49,269**	**560,157**	**19,905**	**482,843**	**35,091**	**640,308**	**3,346,794**	
	Total Cities — Cités	**178,250**	**—**	**1,689,147**	**—**	**—**	**11,240**	**—**	**2,512,520**	**—**	**1,365,165**	**83,424**	**4,099,630**	**200,496**	**2,152,067**	**12,291,939**	
	Total Villages — Villages	**288,704**	**30,653**	**451,325**	**45,758**	**—**	**19,800**	**44,943**	**412,993**	**136,500**	**391,789**	**201,844**	**872,750**	**6,280**	**653,260**	**3,556,599**	
	GRAND TOTAL	**772,902**	**30,653**	**2,312,550**	**391,863**	**—**	**31,040**	**44,943**	**3,660,603**	**185,769**	**2,317,111**	**305,173**	**5,455,223**	**241,867**	**3,445,635**	**19,195,332**	

WATER AND/OR SEWERAGE UTILITY REVENUE FUND
FONDS DES SERVICES EAUX-ÉGOUTS

STATEMENT OF REVENUE AND EXPENDITURE
ÉTAT DES REVENUS ET DÉPENSES

Revenue — Revenus

No.	Municipality / Municipalité	Sale of Services / Vente de services	Other Revenue Own Sources / Autres revenus propres sources	Uncondi Transfers / Transferts incondi	Conditional Transfers / Transferts condi	Surplus from Previous Year / Surplus avant-dernière année	Other Transfers / Autres transferts	Reserves Uncollectable Taxes / Reserves taxes irrecouvrables	TOTAL REVENUE / REVENUS TOTAL	Deficit for Year / Déficit pour l'année	TOTAL / TOTAL	No
	CITIES — CITÉS	$	$	$	$	$	$	$	$	$	$	
1	Bathurst	1,472,800	975,171	1,387,345	—	1,480	—	—	3,836,796	—	**3,836,796**	1
2	Campbellton	827,309	132,784	1,013,126	—	—	—	—	1,973,219	2,011	**1,975,230**	2
3	Edmundston	1,244,669	328,551	—	216,197	121,807	—	—	1,911,224	—	**1,911,224**	3
4	Fredericton	4,143,744	728,388	—	123,660	—	—	—	4,995,792	—	**4,995,792**	4
5	Moncton	4,536,024	1,158,626	—	—	—	—	—	5,694,650	—	**5,694,650**	5
6	Saint John	6,460,185	3,472,044	—	711,439	—	—	—	10,643,668	—	**10,643,668**	6
	Total Cities — Cités Total	**18,684,731**	**6,795,564**	**2,400,471**	**1,051,296**	**123,287**	**—**	**—**	**29,055,349**	**2,011**	**29,057,360**	
	TOWNS — VILLES											
1	Caraquet	655,732	120,000	—	83,684	2,102	—	—	861,518	—	**861,518**	1
2	Chatham	289,446	140,000	—	42,854	—	—	—	472,300	26,557	**498,857**	2
3	Dalhousie	483,514	312,178	—	444,963	—	—	—	1,240,655	—	**1,240,655**	3
4	Dieppe	697,054	89,566	147,542	—	85,378	—	—	1,019,540	—	**1,019,540**	4
5	Grand Falls	344,287	40,504	91,038	40,000	—	—	—	515,829	5,502	**521,331**	5
6	Hartland	43,293	39,177	—	50,721	4,602	—	—	137,793	594	**138,387**	6
7	Lameque	111,661	59,607	24,262	—	—	—	—	195,530	8,425	**203,955**	7
8	Nackawic	112,242	40,687	—	—	—	—	—	152,929	676	**153,605**	8
9	Newcastle	301,613	179,142	126,670	—	28,780	—	—	636,205	—	**636,205**	9
10	Oromocto	347,682	187,907	21,915	—	—	—	—	557,504	94,092	**651,596**	10
11	Quispamsis	178,554	38,501	303,180	—	(11,418)	—	—	508,817	12,891	**521,708**	11
12	Riverview	669,271	351,783	—	127,095	10,576	—	—	1,158,725	—	**1,158,725**	12
13	Rothesay	94,498	28,150	—	4,185	—	—	—	126,833	—	**126,833**	13
14	Sackville	695,820	157,005	—	95,399	—	—	—	948,224	—	**948,224**	14
15	St. Andrews	162,703	113,317	—	197,790	502	—	—	474,312	—	**474,312**	15
16	St. George	54,891	74,142	13,225	—	—	—	—	142,258	8,311	**150,569**	16
17	St. Leonard	49,317	30,251	—	—	—	—	—	79,568	—	**79,568**	17
18	St. Stephen	434,649	61,605	—	220,024	4,837	—	—	721,115	—	**721,115**	18
19	Shediac	158,710	145,161	—	—	—	—	—	303,871	—	**303,871**	19
20	Shippagan	283,575	116,648	138,333	—	—	—	—	538,556	2,488	**541,044**	20
21	Sussex	374,758	47,752	—	32,031	5,986	—	—	460,527	—	**460,527**	21
22	Tracadie	179,487	67,303	—	12,922	—	—	—	259,712	—	**259,712**	22
23	Woodstock	226,002	83,274	—	7,934	—	—	—	317,210	—	**317,210**	23
	Total Towns — Villes Total	**6,948,759**	**2,523,660**	**866,165**	**1,359,602**	**131,345**	**—**	**—**	**11,829,531**	**159,536**	**11,989,067**	
	Total Cities — Cités Total	**18,684,731**	**6,795,564**	**2,400,471**	**1,051,296**	**123,287**	**—**	**—**	**29,055,349**	**2,011**	**29,057,360**	
	Total Villages — Villages Total	**3,579,949**	**1,953,218**	**1,304,520**	**1,922,210**	**237,792**	**8,500**	**9,200**	**9,015,389**	**302,755**	**9,318,144**	
	GRAND TOTAL	**29,213,439**	**11,272,442**	**4,571,156**	**4,333,108**	**492,424**	**8,500**	**9,200**	**49,900,269**	**464,302**	**50,364,571**	

WATER AND/OR SEWERAGE UTILITY REVENUE FUND
FONDS DES SERVICES EAUX-ÉGOUTS

STATEMENT OF REVENUE AND EXPENDITURE
ÉTAT DES REVENUS ET DÉPENSES

1983

		Expenditures — Dépenses											
No.	Municipality	Water Supply	Sewage Collection & Disposal	Water System Debt Charges	Sewerage Debt Charges	Reserve Fund	Capital Fund	Deficit Prior Years	Other Fiscal Services	TOTAL EXPENDITURE	Surplus for Year	TOTAL	
	Municipalité	Approvisionnement d'eau	Raccordement et écoulement des eaux d'egouts	Services de la dette du systeme d'eau	Services de la dette du systeme d'egouts	Fonds de reserve	Fonds capital	Deficit avant-derniere annee	Autres services financiers	DEPENSES TOTAL	Surplus pour l'année	TOTAL	No.
	CITIES — CITÉS	$	$	$	$	$	$	$	$	$	$	**$**	
1	Bathurst	835,438	649,686	397,824	1,805,964	—	—	—	4,552	3,693,464	143,332	**3,836,796**	1
2	Campbellton	325,508	160,695	148,371	1,274,918	—	46,596	16,394	2,748	1,975,230	—	**1,975,230**	2
3	Edmundston	715,491	60,048	107,102	286,856	100,000	576,516	—	—	1,846,013	65,211	**1,911,224**	3
4	Fredericton	1,443,842	1,408,713	756,544	293,952	—	—	—	—	3,903,051	1,092,741	**4,995,792**	4
5	Moncton	1,859,549	337,368	1,758,946	794,626	—	—	—	—	4,750,489	944,161	**5,694,650**	5
6	Saint John	3,455,988	2,449,306	1,830,123	2,659,998	—	179,043	—	—	10,574,458	69,210	**10,643,668**	6
	Total Cities — Cités Total	**8,635,816**	**5,065,816**	**4,998,910**	**7,116,314**	**100,000**	**802,155**	**16,394**	**7,300**	**26,742,705**	**2,314,655**	**29,057,360**	
	TOWNS — VILLES												
1	Caraquet	241,994	238,235	105,967	250,348	—	—	3,276	20,053	859,873	1,645	**861,518**	1
2	Chatham	277,466	85,445	42,703	73,908	—	—	18,359	976	498,857	—	**498,857**	2
3	Dalhousie	381,256	101,874	262,609	480,005	—	9,297	2,256	—	1,237,297	3,358	**1,240,655**	3
4	Dieppe	261,172	151,546	267,020	180,377	—	—	—	9,612	869,727	149,813	**1,019,540**	4
5	Grand Falls	169,760	92,923	76,135	117,015	—	65,498	—	—	521,331	—	**521,331**	5
6	Hartland	48,667	19,082	42,383	28,255	—	—	—	—	138,387	—	**138,387**	6
7	Lameque	34,349	54,054	79,373	26,992	—	3,383	4,363	1,441	203,955	—	**203,955**	7
8	Nackawic	44,492	37,663	20,305	41,838	—	—	4,162	5,145	153,605	—	**153,605**	8
9	Newcastle	174,143	165,159	112,535	154,597	—	—	—	24,985	631,419	4,786	**636,205**	9
10	Oromocto	441,676	123,215	24,880	24,880	—	—	36,945	—	651,596	—	**651,596**	10
11	Quispamsis	—	75,861		445,847	—	—	—	—	521,708	—	**521,708**	11
12	Riverview	424,695	184,818	224,604	222,665	—	48,299	—	—	1,105,081	53,644	**1,158,725**	12
13	Rothesay	19,650	33,206	23,001	27,669	3,340	—	—	—	106,866	19,967	**126,833**	13
14	Sackville	167,094	159,139	244,927	244,927	—	52,517	50,000	26,585	945,189	3,035	**948,224**	14
15	St. Andrews	63,086	37,273	97,720	210,920	—	25,000	—	10,135	444,144	30,168	**474312**	15
16	St. George	46,436	2,964	59,202	39,469	—	—	2,498	—	150,569	—	**150,569**	16
17	St. Léonard	26,233	17,010	9,707	23,850	—	—	—	—	76,800	2,768	**79,568**	17
18	St. Stephen	235,978	78,678	21,694	382,401	—	—	—	—	718,751	2,364	**721,115**	18
19	Shediac	135,563	—	165,445	—	—	—	2,377	—	303,385	486	**303,871**	19
20	Shippagan	274,080	49,693	58,187	105,840	—	—	53,244	—	541,044	—	**541,044**	20
21	Sussex	174,250	85,764	38,876	—	28,426	112,776	—	14,206	454,298	6,229	**460,527**	21
22	Tracadie	38,483	53,978	49,794	92,281	5,400	3,747	11,134	1,011	255,828	3,884	**259,712**	22
23	Woodstock	128,970	125,360	18,754	34,457	—	—	—	6,778	314,319	2,891	**317,210**	23
	Total Towns — Villes Total	**3,809,503**	**1,972,940**	**2,045,821**	**3,208,541**	**37,166**	**320,517**	**188,614**	**120,927**	**11,704,029**	**285,038**	**11,989,067**	
	Total Cities — Cités Total	**8,635,816**	**5,065,816**	**4,998,910**	**7,116,314**	**100,000**	**802,155**	**16,394**	**7,300**	**26,742,705**	**2,314,655**	**29,057,360**	
	Total Villages — Villages Total	**1,090,013**	**1,033,890**	**2,352,707**	**3,889,403**	**88,570**	**405,767**	**80,934**	**66,478**	**9,007,762**	**310,382**	**9,318,144**	
	GRAND TOTAL	**13,535,332**	**8,072,646**	**9,397,438**	**14,214,258**	**225,736**	**1,528,439**	**285,942**	**194,705**	**47,454,496**	**2,910,075**	**50,364,571**	

WATER AND/OR SEWERAGE UTILITY REVENUE FUNDS SURPLUSES OR DEFICITS
SURPLUS OU DÉFICITS DES FONDS GÉNÉRAUX D'ADMINISTRATION BUDGÉTAIRE — EAUX-ÉGOUTS

No.	Municipality	Balance at Beginning of Year	Current Year Surplus	2nd Previous Year Deficit Included in Current Budget	Other Adjustments that Increase	Balance	Current Year Deficit	2nd Previous Year Surplus Included in Current Budget	Other Adjustments that Decrease	Balance at End of Year	
	Municipalité	Solde au début de l'année	Surplus de l'année courante	Déficit porté au budget courant	Autres redressements vers le haut	Solde	Déficit de l'année courante	Surplus porté au budget courant	Autres redressements vers le bas	Solde à la fin de l'année	No.
	CITIES — CITÉS	$	$	$	$	$	$	$	$	$	
1	Bathurst	(1,952)	143,332	—		141,380	—	1,480	—	139,900	1
2	Campbellton	(69,539)	—	16,394		(53,145)	2,011	—	—	(55,156)	2
3	Edmundston	457,859	65,211	—		523,070	—	121,807	—	401,263	3
4	Fredericton	1,571,080	1,092,741	—		2,663,821	—	—	2,304,764	359,057	4
5	Moncton	(325,346)	944,161	—		618,815	—	—	—	618,815	5
6	Saint John	563,822	69,210	—		633,032	—	—	—	633,032	6
	Total Cities — Cités Total	**2,195,924**	**2,314,655**	**16,394**	**—**	**4,526,973**	**2,011**	**123,287**	**2,304,764**	**2,096,911**	
	TOWNS — VILLES										
1	Caraquet	(1,752)	1,645	3,275		3,168	—	2,102	—	1,066	1
2	Chatham	(38,806)	—	18,359		(20,447)	26,557	—	—	(47,004)	2
3	Dalhousie	3,525	3,358	2,256		9,139	—	—	—	9,139	3
4	Dieppe	204,815	149,813	—		354,628	—	85,378	—	269,250	4
5	Grand Falls	604	—	—		604	5,502	—	—	(4,898)	5
6	Hartland	11,147	—	—	2,371	13,518	594	4,602	—	8,322	6
7	Lamèque	(9,876)	—	4,363		(5,513)	8,425	—	—	(13,938)	7
8	Nackawic	(3,980)	—	4,162		182	676	—	—	(494)	8
9	Newcastle	33,814	4,786	—		38,600	—	28,780	—	9,820	9
10	Oromocto	(38,655)	—	36,945		(1,710)	94,092	—	—	(95,802)	10
11	Quispamsis	(12,440)	—	11,418		(1,022)	12,891	—	—	(13,913)	11
12	Riverview	93,300	53,644	—		146,944	—	10,576	—	136,368	12
13	Rothesay	5,472	19,967	—		25,439	—	—	—	25,439	13
14	Sackville	(183,556)	3,035	50,000		(130,521)	—	—	—	(130,521)	14
15	St. Andrews	1,316	30,168	—		31,484	—	499	—	30,985	15
16	St. George	17,142	—	2,498		19,640	8,311	—	—	11,329	16
17	St. Léonard	35,230	2,768	—		37,998	—	—	—	37,998	17
18	St. Stephen	35,772	2,364	—		38,136	—	4,837	—	33,299	18
19	Shediac	(3,108)	486	2,377		(245)	—	—	—	(245)	19
20	Shippagan	(57,341)	—	53,244		(4,097)	2,488	—	—	(6,585)	20
21	Sussex	55,273	6,229	—		61,502	—	5,986	—	55,516	21
22	Tracadie	(12,559)	3,884	11,134		2,459	—	—	—	2,459	22
23	Woodstock	6,427	2,891	—		9,318	—	—	—	9,318	23
	Total Towns — Villes Total	**141,764**	**285,038**	**200,031**	**2,371**	**629,204**	**159,536**	**142,760**	**—**	**326,908**	
	Total Cities — Cités Total	**2,195,924**	**2,314,655**	**16,394**	**—**	**4,526,973**	**2,011**	**123,287**	**2,304,764**	**2,096,911**	
	Total Villages — Villages Total	**289,100**	**310,382**	**83,525**	**8,058**	**691,065**	**302,755**	**240,381**	**—**	**147,929**	
	GRAND TOTAL	**2,626,788**	**2,910,075**	**299,950**	**10,429**	**5,847,242**	**464,302**	**506,428**	**2,304,764**	**2,571,748**	

ELECTRIC UTILITY REVENUE FUNDS — BALANCE SHEET
SERVICES D'ÉLECTRICITÉ — BILAN DU FONDS D'ADMINISTRATION BUDGÉTAIRE

Assets — Actifs

No.	Municipality	Cash	Receivables	Investments	Loans and Advances	Tangible Assets	Other Assets	Deficit	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Placements	Emprunts et avances	Valeurs tangibles	Autres actifs	Déficit	TOTAL	No.
		$	$	$	$	$	$	$	$	
1	Campbellton	6,402	11,408	—	241,145	3,630	—	—	262,585	1
2	Saint John	1,972,256	3,682,510	—	—	1,912,144	1,609,165	—	9,176,075	2
3	Perth-Andover	17,605	125,028	—	—	53,297	—	—	195,930	3
4	Edmundston	135,481	882,572	—	10,000	216,667	3,895	—	1,248,615	4
	Total	**2,131,744**	**4,701,518**	**—**	**251,145**	**2,185,738**	**1,613,060**	**—**	**10,883,205**	

ELECTRIC UTILITY REVENUE FUND — BALANCE SHEET
SERVICES D'ÉLECTRICITÉ — BILAN DU FONDS D'ADMINISTRATION BUDGÉTAIRE

Liabilities and Equity — Passifs et Avoir

No.	Municipality	Borrowings Chartered Banks	Borrowings Other Financial Inst.	Borrowings Own Funds	Borrowings Other Spec.	Payable Federal	Payable Provincial	Payable Municipal	Payable Own Funds	Payable Debenture Installment	Accrued Payables	Other Liabilities	Reserve-Machinery and Equip. Depreciation	Surplus	TOTAL	
	Municipalité	Emprunts banques à charte	Emprunts autres institutions financières	Emprunts propres fonds	Emprunts autres prec.	Sommes à payer fédérales	Sommes à payer provinciales	Sommes à payer municipales	Sommes à payer propres fonds	Sommes à payer versement d'obligation	Sommes à payer courues	Autres emprunts	Réserve de dépréciation machine et équipement	Surplus	TOTAL	No.
		$	$	$	$	$	$	$	$	$	$	$	$	$	$	
1	Campbellton	79,500	—	—	—	—	—	—	174,028	—	7,873	—	—	1,184	262,585	1
2	Saint John	—	—	—	—	—	—	—	—	—	44,060	5,611,536	—	3,520,479	9,176,075	2
3	Perth-Andover	—	—	71,350	—	—	—	—	—	—	54,051	36,972	—	33,557	195,930	3
4	Edmundston	—	—	—	—	—	—	—	—	—	42,254	406,154	150,000	650,207	1,248,615	4
	Total	**79,500**	**—**	**71,350**	**—**	**—**	**—**	**—**	**174,028**	**—**	**148,238**	**6,054,662**	**150,000**	**4,205,427**	**10,883,205**	

ELECTRIC UTILITY REVENUE FUNDS SURPLUSES OR DEFICITS

SERVICES D'ÉLECTRICITÉ — ÉTAT DU SURPLUS OU DÉFICITS

No.	Municipality	Balance at Beginning of Year	Current Year Surplus	Deficit included in Current Budget	Other Adjustments that Decrease	Balance	Current Year Deficit	Surplus included in Current Budget	Other	Balance at End of Year	
	Municipalité	Solde au début de l'année	Surplus de l'année courante	Déficit porté au budget courant	Autres redressements vers le bas	Solde	Déficit de l'année courante	Surplus porté au budget courant	Autres	Solde à la fin de l'année	No.
		$	$	$	$	$	$	$	$	$	
1	Campbellton	2,108	1,184	—	—	3,292	—	2,108	—	1,184	1
2	Saint John	3,262,436	308,043	—	—	3,570,479	—	500,000	—	3,520,479	2
3	Perth-Andover	16,928	16,629	—	—	33,557	—	—	—	33,557	3
4	Edmundston	642,297	7,910	—	—	650,209	—	—	—	650,207	4
	TOTAL	3,923,769	333,766	—	—	4,257,535	—	2,108	50,000	4,205,427	

ELECTRIC UTILITY REVENUE FUND — STATEMENT OF REVENUE AND EXPENDITURE

SERVICES D'ÉLECTRICITÉ — ÉTAT DES REVENUS ET DÉPENSES

Revenue — Revenus

No.	Municipality	Sale of Services	Other Revenue Own Sources	Uncond. Transfers	Conditional Transfers	Capital Fund	Surplus from Previous Year	Other Transfers	TOTAL REVENUE	Deficit for Year	TOTAL	
	Municipalité	Vente de services	Autres revenus propres sources	Transferts incondi.	Transferts condi.	Fonds de capital	Surplus avant-dernière année	Autre transferts	REVENUS TOTAL	Déficit pour l'année	TOTAL	No.
		$	$	$	$	$	$	$	$	$	$	
1	Campbellton	2,744	270,128	—	—	—	—	—	272,872	—	272,872	1
2	Saint John	34,751,468	534,771	—	—	—	2,108	233,566	508,546	—	508,546	1
3	Perth-Andover	555,927	42,391	—	—	—	—	—	35,286,239	—	35,286,239	2
4	Edmundston	5,401,540	44,477	—	—	—	—	—	598,318	—	598,318	3
	TOTAL	40,711,679	891,767	—	—	—	2,108	233,566	41,839,120	—	41,839,120	4

ELECTRIC UTILITY REVENUE FUND — STATEMENT OF REVENUE AND EXPENDITURE

SERVICES D'ÉLECTRICITÉ — ÉTAT DES REVENUS ET DÉPENSES

Expenditure — Dépenses

No.	Municipality	Supply and Distribution	Debt Charges	Capital Fund	Reserve Fund	Deficit	Other Fiscal Services	TOTAL EXPENDITURE	Surplus for Year	TOTAL	
	Municipalité	Energie et Distribution	Services de la dette	Fonds de capital	Fonds de rserve	Déficit	Autres services financiers	DEPENSES TOTALES	Surplus pour l'année	TOTAL	No.
		$	$	$	$	$	$	$	$	$	
1	Campbellton	308,699	198,663	—	—	—	—	507,362	1,184	508,546	1
2	Saint John	32,409,137	617,602	1,951,457	—	—	—	34,978,196	308,043	35,286,239	2
3	Perth-Andover	522,095	17,880	—	40,735	—	979	581,689	16,629	598,318	3
4	Edmundston	5,068,367	59,812	171,349	100,000	—	38,579	5,438,107	7,910	5,446,017	4
	TOTAL	38,308,298	893,957	2,122,806	140,735	—	39,558	41,505,354	333,766	41,839,120	

HOUSING COMMISSION REVENUE FUND BALANCE SHEET
COMMISSION D'HABITATION — BILAN DU FONDS D'ADMINISTRATION BUDGÉTAIRE

Assets — Actifs										
No.	Municipality	Cash	Receivables	Investments	Loans and Advances	Tangible Assets	Other Assets	Deficit	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Placements	Emprunts et avances	Valeur tangible	Autres actifs	Déficit	TOTAL	No.
1	Saint John	$ 31,184	$ 112,695	$ —	$ —	$ —	$ —	$ —	$ 143,879	1

HOUSING COMMISSION REVENUE FUND BALANCE SHEET
COMMISSION D'HABITATION — BILAN DU FONDS D'ADMINISTRATION BUDGÉTAIRE

No.	Municipality	Borrowings Chartered Banks	Borrowings Other Financial Inst.	Borrowings Own Funds	Borrowings Other Spec.	Payable Federal	Payable Provincial	Payable Municipal	Payable Own Funds	Payable Debenture Instal.	Accrued Payables	Other Liabilities	Reserve Machinery and Equip. Depreciation	Surplus	TOTAL	
	Municipalité	Emprunts banques à chartes	Emprunts autres versements	Emprunts propres fonds	Emprunts autres préc.	Sommes à payer fédérales	Sommes à payer provinciales	Sommes à payer municipales	Sommes à payer propres fonds	Sommes à payer versement d'obligations	Sommes à payer courues	Autres emprunts	Caisse de dépréciation machine et équipements	Surplus	TOTAL	No.
1	Saint John	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 6,051	$ —	$ 137,828	$ 143,879	1

HOUSING COMMISSION REVENUE FUND — SURPLUS OR DEFICIT
COMMISSION D'HABITATION — SURPLUS OU DÉFICIT

No.	Municipality	Balance at Beginning of Year	Current Year Surplus	Other Adjustments that increase	2nd Previous Year Deficit included in Current Budget	Balance	Current Year Deficit	Other Adjustments that Decrease	2nd Previous Year Surplus included in Current Budget	Balance at End of Year	
	Municipalité	Solde au début de l'année	Surplus de l'année courante	Autres redressements vers le haut	Déficit porté au budget courant	Solde	Déficit de l'année courante	Autres redressements vers le bas	Surplus porté au budget courant	Solde à la fin de l'année	No.
1	Saint John	$ 77,523	$ 60,305	$ —	$ —	$ 137,828	$ —	$ —	$ —	$ 137,828	1

HOUSING COMMISSION REVENUE FUND — STATEMENT OF REVENUE AND EXPENDITURE
COMMISSION D'HABITATION — ÉTAT DES REVENUS ET DÉPENSES

Revenue — Revenus

No.	Municipality	Sale of Services	Other Revenue Own Sources	Uncond. Transfers	Cond. Transfers	Surplus From Previous Year	Reserves Uncollectable Taxes	TOTAL REVENUE	Deficit for Year	TOTAL	
	Municipalité	Vente de services	Autres revenus propres sources	Transferts incondi.	Transferts condi.	Surplus avant-dernière annee	Reserves taxes irrécouvrables	REVENUS TOTAL	Déficit pour l'année	TOTAL	No.
1	Saint John	$ —	$ 100,909	$ —	$ —	$ —	$ —	$ 100,909	$ —	$ 100,909	1

HOUSING COMMISSION REVENUE FUND STATEMENT OF REVENUE AND EXPENDITURE
COMMISSION D'HABITATION — ÉTAT DES REVENUS ET DÉPENSES

Expenditure — Dépenses

No.	Municipality	Administration	Debt Charges	Transfers Own Funds & Reserves	Deficit	Other Fiscal Services	TOTAL EXPENDITURE	Surplus for Year	TOTAL	
	Municipalité	Administration	Services de la dette	Transferts propres fonds et reserves	Deficit	Autres services financiers	DÉPENSES TOTALES	Surplus pour l'année	TOTAL	No.
1	Saint John	$ 37,317	$ 3,287	$ —	$ —	$ —	$ 40,604	$ 60,305	$ 100,909	1

RESERVE FUNDS BALANCE SHEET
BILAN DU FONDS DE RÉSERVE

No.	Municipality	Assets — Actifs					Liabilities and Balance — Passifs et Solde				No.
		Cash	Receivables	Investments	Other Assets	TOTAL ASSETS	Payables	Other Liabilities	Reserve Fund Balance	TOTAL LIABILITIES AND BALANCE	
	Municipalité	Caisse	Sommes à recevoir	Placements	Autres actifs	ACTIF TOTAL	Sommes à payer	Autres passifs	Solde du fonds de réserve	TOTAL PASSIF ET SOLDE	
	CITIES — CITÉS	$	$	$	$	$	$	$	$	$	
1	Bathurst	1,071,234	—	—	—	1,071,234	311,563	—	759,671	**1,071,234**	1
2	Campbellton	450,208	46,307	1,428,455	—	1,924,970	227,853	580	1,696,537	**1,924,970**	2
3	Edmundston	864,318	250,000	—	—	1,114,318	664,597	—	449,721	**1,114,318**	3
4	Fredericton	—	—	—	—	—	—	—	—	**—**	4
5	Moncton	541,231	1,598,647	220,788	—	2,360,666	—	—	2,360,666	**2,360,666**	5
6	Saint John	102,588	1,172	52,752	—	156,512	—	—	156,512	**156,512**	6
	Total Cities — Cités Total	**3,029,579**	**1,896,126**	**1,701,995**	**—**	**6,627,700**	**1,204,013**	**580**	**5,423,107**	**6,627,700**	
	TOWNS — VILLES										
1	Caraquet	3,333	14,512	—	—	17,845	—	—	17,845	**17,845**	1
2	Chatham	52,038	—	—	513	52,551	3,527	—	49,024	**52,551**	2
3	Dalhousie	24,480	—	—	—	24,480	—	—	24,480	**24,480**	3
4	Dieppe	—	174,033	—	—	174,033	—	—	174,033	**174,033**	4
5	Grand Falls	—	—	—	—	—	—	—	—	**—**	5
6	Hartland	39,420	280,562	624,822	—	944,804	50,570	13,722	880,512	**944,804**	6
7	Lamèque	—	—	—	—	—	—	—	—	**—**	7
8	Nackawic	60,087	8,054	—	—	68,141	—	—	68,141	**68,141**	8
9	Newcastle	866	25,828	—	—	26,694	—	—	26,694	**26,694**	9
10	Oromocto	90,679	52,951	—	—	143,630	68,277	12,135	63,218	**143,630**	10
11	Quispamsis	36,043	12,895	—	—	48,938	—	—	48,938	**48,938**	11
12	Riverview	228,392	189,309	—	—	417,701	41,985	—	375,716	**417,701**	12
13	Rothesay	—	9,580	—	—	9,580	—	—	9,580	**9,580**	13
14	Sackville	18,782	—	—	—	18,782	766	—	18,016	**18,782**	14
15	St. Andrews	257,797	—	—	—	257,797	50,000	—	207,797	**257,797**	15
16	St. George	15,655	730	—	—	16,385	—	—	16,385	**16,385**	16
17	St. Léonard	—	—	—	—	—	—	—	—	**—**	17
18	St. Stephen	54,000	35,091	39,000	—	128,091	—	—	128,091	**128,091**	18
19	Shediac	—	—	—	—	—	—	—	—	**—**	19
20	Shippagan	—	—	—	—	—	—	—	—	**—**	20
21	Sussex	1,343	422,567	132,000	—	555,910	—	—	555,910	**555,910**	21
22	Tracadie	1,756	36,200	—	—	37,956	—	—	37,956	**37,956**	22
23	Woodstock	—	15,513	41,701	—	57,214	—	—	57,214	**57,214**	23
	Total Towns — Villes Total	**884,671**	**1,277,825**	**837,523**	**513**	**3,000,532**	**215,125**	**25,857**	**2,759,550**	**3,000,532**	
	Total Cities — Cités Total	**3,029,579**	**1,896,126**	**1,701,995**	**—**	**6,627,700**	**1,204,013**	**580**	**5,423,107**	**6,627,700**	
	Total Villages — Villages Total	**493,992**	**411,608**	**122,035**	**17,826**	**1,045,461**	**11,158**	**—**	**1,034,303**	**1,045,461**	
	GRAND TOTAL	**4,408,242**	**3,585,559**	**2,661,553**	**18,339**	**10,673,693**	**1,430,296**	**26,437**	**9,216,960**	**10,673,693**	

STATEMENT OF REVENUE AND EXPENDITURE — RESERVE FUND
ÉTAT DES REVENUS ET DES DÉPENSES — FONDS DE RESERVE

Revenue — Revenus

No.	Municipality	Revenue Own Sources	Transfers — Transferts					Transfers Own Agencies	TOTAL REVENUE	Decrease in Reserve	TOTAL	
			General Revenue Fund	General Revenue Fund	Water and Sewerage General Fund	Water and Sewerage Capital Fund	Other					
	Municipalité	Revenus propres sources	Fonds généraux d'admin. budgétaire	Fonds général de capital	Fonds général eau-égouts	Fonds de capital eaux-égouts	Autre	Transferts propres agences	REVENU TOTAL	Diminution de réserve	TOTAL	No.
	CITIES — CITÉS	$	$	$	$	$	$	$	$	$	$	
1	Bathurst	—	—	—	—	—	—	—	—	353,914	**353,914**	1
2	Campbellton	161,839	—	—	—	—	—	—	161,839	72,433	**234,272**	2
3	Edmundston	78,478	—	9,641	100,000	—	150,000	—	338,119	—	**338,119**	3
4	Fredericton	—	—	—	—	—	—	—	—	—	**—**	4
5	Moncton	326,505	300,000	—	—	—	—	—	626,505	—	**626,505**	5
6	Saint John	14,789	—	—	—	—	—	—	14,789	—	**14,789**	6
	Total Cities — Cités Total	**581,611**	**300,000**	**9,641**	**100,000**	**—**	**150,000**	**—**	**1,141,252**	**426,347**	**1,567,599**	
	TOWNS — VILLES											
1	Caraquet	—	—	—	—	—	—	—	—	—	**—**	1
2	Chatham	6,279	—	—	—	—	6,450	—	12,729	90,076	**102,805**	2
3	Dalhousie	480	12,000	—	—	—	—	—	12,480	—	**12,480**	3
4	Dieppe	17,571	30,000	—	—	—	—	—	47,571	—	**47,571**	4
5	Grand Falls	—	—	—	—	—	—	—	—	—	**—**	5
6	Hartland	421	—	—	—	—	—	—	421	—	**421**	6
7	Lamèque	—	—	—	—	—	—	—	—	—	**—**	7
8	Nackawic	2,887	20,000	—	—	—	—	—	22,887	—	**22,887**	8
9	Newcastle	60	569	—	—	—	—	—	629	—	**629**	9
10	Oromocto	14,047	130,000	—	—	—	—	—	144,047	210,926	**354,973**	10
11	Quispamsis	386	15,000	—	—	—	—	—	15,386	—	**15,386**	11
12	Riverview	19,089	180,000	—	—	21,690	—	—	220,779	—	**220,779**	12
13	Rothesay	—	3,340	—	—	—	—	—	3,340	—	**3,340**	13
14	Sackville	2,554	10,000	—	—	—	—	—	12,554	—	**12,554**	14
15	St. Andrews	24,203	17,000	8,450	—	—	—	—	49,653	—	**49,653**	15
16	St. George	1,113	—	—	—	—	—	—	1,113	507	**1,620**	16
17	St. Léonard	—	—	—	—	—	—	—	—	—	**—**	17
18	St. Stephen	4,305	45,000	—	—	—	—	—	49,305	—	**49,305**	18
19	Shediac	—	—	—	—	—	—	—	—	—	**—**	19
20	Shippagan	—	—	—	—	—	—	—	—	—	**—**	20
21	Sussex	19,381	30,000	—	28,427	—	—	—	77,808	—	**77,808**	21
22	Tracadie	136	20,000	—	5,400	—	—	—	25,536	—	**25,536**	22
23	Woodstock	4,573	—	—	—	—	—	—	4,573	5,544	**10,117**	23
	Total Towns — Villes Total	**117,485**	**512,909**	**8,450**	**33,827**	**21,690**	**6,450**	**—**	**700,811**	**307,053**	**1,007,864**	
	Total Cities — Cités Total	**581,611**	**300,000**	**9,641**	**100,000**	**—**	**150,000**	**—**	**1,141,252**	**4,263,347**	**1,567,599**	
	Total Villages — Villages Total	**121,634**	**307,412**	**—**	**15,780**	**—**	**—**	**—**	**444,826**	**541,057**	**985,883**	
	GRAND TOTAL	**820,730**	**1,120,321**	**18,091**	**149,607**	**21,690**	**156,450**	**—**	**2,286,889**	**1,274,457**	**3,561,346**	

STATEMENT OF REVENUE AND EXPENDITURE — REVERVE FUND
ÉTAT DES REVENUS ET DES DÉPENSES — FONDS DE RÉSERVE

Expenditure — Dépenses

No.	Municipality	Bank Charges	Loss Sale of Securities	Loss Foreign Exchange	Other	Transfers General Fund	Transfers General Capital	Transfers Utility Fund	Transfers Utility Capital	Other Transfers	TOTAL EXPEND-ITURE	Increase in Reserve	TOTAL	
	Municipalité	Frais de banque	Pertes à la vente de valeurs achetées	Perte sur devises étrangères	Autre	Transferts fonds de capital	Transferts fonds général de capital	Transferts l'eau et l'égout	Transferts l'eau et l'égout capital	Autres Transferts	DÉPENSES TOTALES	Augmenta-tion de réserve	TOTAL	No.
	CITIES — CITÉS	$	$	$	$	$	$	$	$	$	$	$	$	
1	Bathurst	—	—	—	—	42,351	283,054		28,509	—	353,914	—	**353,914**	1
2	Campbellton	—	—	—	706	—	—	233,566	—	—	234,272	—	**234,272**	2
3	Edmundston	—	—	—	—	—	71,00	—	—	—	71,00	267,119	**338,119**	3
4	Fredericton	—	—	—	—	—	—	—	—	—	—	—	**—**	4
5	Moncton	—	—	—	—	—	47,194	—	—	46,818	94,012	532,493	**626,505**	5
6	Saint John	—	—	—	—	—	13,000	—	—	—	13,000	1,789	**14,789**	6
	Total Cities — Cités Total	**—**	**—**	**—**	**706**	**42,351**	**414,248**	**233,566**	**28,509**	**46,818**	**766,198**	**801,401**	**1,567,599**	
	TOWNS — VILLES													
1	Caraquet	—	—	—	—	—	—	—	—	—	—	—	**—**	1
2	Chatham	—	—	—	—	102,805	—	—	—	—	102,805	—	**102,805**	2
3	Dalhousie	—	—	—	—	10,000	—	—	—	—	10,000	2,480	**12,480**	3
4	Dieppe	—	—	—	—	1,381	—	—	—	—	1,381	46,190	**47,571**	4
5	Grand Falls	—	—	—	—	—	—	—	—	—	—	—	**—**	5
6	Hartland	—	—	—	—	—	—	—	—	—	—	421	**421**	6
7	Lamèque	—	—	—	—	—	—	—	—	—	—	—	**—**	7
8	Nackawic	—	—	—	—	2,800	—	—	—	—	2,800	20,087	**22,887**	8
9	Newcastle	—	—	—	—	—	—	—	—	—	—	629	**629**	9
10	Oromocto	—	—	—	—	—	354,973	—	—	—	354,973	—	**354,973**	10
11	Quispamsis	—	—	—	—	—	—	—	—	—	—	15,386	**15,386**	11
12	Riverview	—	—	—	—	—	—	—	—	—	—	—	**—**	12
13	Rothesay	—	—	—	—	—	—	—	—	—	—	3,340	**3,340**	13
14	Sackville	—	—	—	—	8,978	—	—	—	—	8,978	—	**8,978**	14
15	St. Andrews	—	—	—	—	22,948	—	—	—	—	22,948	26,705	**49,653**	15
16	St. George	—	—	—	—	—	—	—	1,620	—	1,620	—	**1,620**	16
17	St. Léonard	—	—	—	—	—	—	—	—	—	—	—	**—**	17
18	St. Stephen	—	—	—	—	—	—	—	—	—	—	49,305	**49,305**	18
19	Shediac	—	—	—	—	—	—	—	—	—	—	—	**—**	19
20	Shippagan	—	—	—	—	—	—	—	—	—	—	—	**—**	20
21	Sussex	—	—	—	—	—	—	—	—	—	—	77,808	**77,808**	21
22	Tracadie	—	—	—	—	—	—	—	—	—	—	25,536	**25,536**	22
23	Woodstock	—	—	—	—	—	—	—	10,117	—	10,117	—	**10,117**	23
	Total Towns — Villes Total	**—**	**—**	**—**	**—**	**148,912**	**354,973**	**—**	**11,737**	**—**	**515,622**	**267,887**	**283,509**	
	Total Cities — Cités Total	**—**	**—**	**—**	**706**	**42,351**	**414,248**	**233,566**	**28,509**	**—**	**766,198**	**801,401**	**1,567,599**	
	Total Villages — Villages Total	**—**	**—**	**—**	**—**	**471**	**56,615**	**—**	**634,152**	**253**	**691,491**	**294,392**	**985,883**	
	GRAND TOTAL	**—**	**—**	**—**	**706**	**191,734**	**825,836**	**233,566**	**674,398**	**47,071**	**1,973,311**	**1,363,680**	**3,336,991**	

TRUST AND AGENCY FUND BALANCE SHEET
BILAN DES FONDS DE FIDUCIE ET DES ORGANISMES

Assets — Actifs											
No.	Municipality	Cash	Receivables	Investments	Other Assets	TOTAL ASSETS	Payables	Other Liabilities	Trust and Agency Fund Balance	TOTAL LIABILITIES AND BALANCE	
	Municipalité	Caisse	Sommes à Recevoir	Placements	Autres actifs	TOTAL DE L'ACTIF	Comptes à payer	Autres passifs	Solde du fonds de fiducie et organisme	TOTAL DU PASSIF ET SOLDE	No.
	CITIES — CITÉS	$	$	$	$	$	$	$	$	$	
1	Campbellton	1,149,245	—	988,100	—	2,137,345	20,961	4,420	2,111,964	**2,137,345**	1
2	Edmundston	74,300	—	—	—	74,300	16,936	—	57,364	**74,300**	2
3	Fredericton	880,319	—	11,140,080	238,165	12,258,564	664,862	4,047,754	7,545,948	**12,258,564**	3
4	Bathurst	32,420	3,432	—	—	35,852	—	—	35,852	**35,852**	4
5	Saint John	334,694	1,559,196	43,653,655	1,980,242	47,527,787	1,440	—	47,526,347	**47,527,787**	5
	TOTAL	**2,470,978**	**1,562,628**	**55,781,835**	**2,218,407**	**62,033,848**	**704,199**	**4,052,174**	**57,277,475**	**62,033,848**	
	TOWNS — VILLES										
1	Oromocto	17,465	—	—	—	17,465	—	—	17,465	**17,465**	1
2	Quispamsis	8,328	29	—	—	8,357	—	—	8,357	**8,357**	2
3	St. Andrews	131,761	—	1,269,400	1,000	1,402,161	—	8,506	1,393,655	**1,402,161**	3
4	St. Stephen	—	—	400	—	400	—	—	400	**400**	4
5	Shediac	—	144,815	—	—	144,815	—	—	144,815	**144,815**	5
6	Sussex	669	—	4,500	—	5,169	—	—	5,169	**5,169**	6
7	Woodstock	—	—	1,000	—	1,000	—	—	1,000	**1,000**	7
	.....	**158,223**	**144,844**	**1,275,300**	**1,000**	**1,579,367**	**—**	**8,506**	**1,570,861**	**1,579,367**	
	.....	**2,470,978**	**1,562,628**	**55,781,835**	**2,218,407**	**62,033,848**	**—**	**4,052,174**	**57,277,475**	**62,033,848**	
8	Florenceville	3,668	14,943	25,324	—	43,935	6,274	—	37,661	**43,935**	8

SINKING FUND BALANCE SHEET
BILAN DU FONDS D'AMORTISSEMENT

No.	Municipality	Assets — Actifs						Liabilities — Passifs					No.
		Cash	Receivables	Investments	Other Assets	Deficit	TOTAL ASSETS	Payables	Other Liabilities	Reserves	Surplus	TOTAL LIABILITIES	
	Municipalité	Caisse	Sommes à recevoir	Placements	Autres actifs	Déficit	TOTAL DE L'ACTIF	Comptes à payer	Autres passifs	Reserves	Surplus	TOTAL DU PASSIF	
		$	$	$	$	$	$	$	$	$	$	$	
1	Grand Bay	1,344	1,155	21,018	—	—	23,517	—	—	22,903	614	**23,517**	1
2	Moncton	53,208	94,037	2,158,000	—	—	2,305,245	128,047	—	1,724,944	452,254	**2,305,245**	2
3	St. George	35	—	34,000	—	—	34,035	225	—	20,000	13,810	**34,035**	3
4	Dalhousie	35,723	8,047	136,000	65,004	—	244,774	10,860	—	—	233,914	**244,774**	4
5	Saint John	77	44,388	1,711,597	—	—	1,756,062	3,000	—	44,090	1,708,972	**1,756,062**	5
6	Clair	40,055	7,700	—	—	—	47,755	—	—	32,000	15,755	**47,755**	6
7	Edmundston	336	78,674	64,373	—	—	143,383	8,868	4,000	—	130,515	**143,383**	7
	TOTAL	**130,778**	**234,001**	**4 124,988**	**65,004**	**—**	**4,554,771**	**151,000**	**4,000**	**1,843,937**	**2,555,834**	**4,554,771**	

SINKING FUND REVENUE AND EXPENDITURE STATEMENT
ÉTAT DES REVENUS ET DÉPENSES DU FONDS D'AMORTISSEMENT

No.	Municipality	Revenue — Revenus					Expenditure — Dépenses					No.
		Return on Investments	Own Funds	Miscellaneous	Deficit for Year	TOTAL REVENUE	General Government Services	Sinking Requirement	Debt Charges	Surplus for Year	TOTAL EXPENDITURE	
	Municipalité	Profit sur placements	Propres fonds	Divers	Déficit pour l'année	TOTAL DU REVENU	Services d'administration generaux	Dotation d'amortissement	Services de la dette	Surplus pour l'année	DÉPENSES TOTALES	
		$	$	$	$	$	$	$	$	$	$	
1	Grand Bay	1,668	1,000	—	336	3,004	—	3,004	—	—	**3,004**	1
2	Moncton	273,443	230,709	—	—	504,152	—	363,927	—	140,225	**504,152**	2
3	St. George	3,529	—	—	—	3,529	—	—	—	3,529	**3,529**	3
4	Dalhousie	14,044	—	—	—	14,044	—	—	—	14,044	**14,044**	4
5	Saint John	206,696	—	—	115,570	322,266	322,266	—	—	—	**322,266**	5
6	Clair	4,820	4,000	—	—	8,820	—	4,000	—	4,820	**8,820**	6
7	Edmundston	9,016	—	—	40,984	50,000	—	—	50,000	—	**50,000**	7
	TOTAL	**513,216**	**235,709**	**—**	**156,890**	**905,815**	**322,266**	**370,931**	**50,000**	**162,618**	**905,815**	

GENERAL CAPITAL FUNDS BALANCE SHEET
BILAN DU FONDS GÉNÉRAL DE CAPITAL D'ADMINISTRATION BUDGÉTAIRE

Assets — Actifs

No.	Municipality / Municipalité	Cash / Caisse	Receivables / Sommes à recevoir	Gov't and Own Funds / Gouv. et propres fonds	Other / Autre	Investments / Placements	Loans and Advances / Prêts et avances	Tangible Assets / Valeur tangible	Other Assets / Autres actifs	Intangible Assets / Valeurs intangibles	Deficits / Déficit	TOTAL / TOTAL	No.
	CITIES — CITÉS	$	$	$	$	$	$	$	$	$	$	$	
1	Bathurst	2,083,792	348,435	283,054	67,431	—	—	23,893,730	—	—	—	**26,676,442**	1
2	Campbellton	760	—	—	—	—	—	16,638,939	—	—	—	**16,639,729**	2
3	Edmundston	16,437	4,441	5,612	—	482,286	280,159	16,578,133	4,589	69,204	—	**17,440,861**	3
4	Fredericton	—	—	14,814	83,603	—	—	61,313,544	—	—	—	**61,411,961**	4
5	Moncton	—	—	—	—	—	—	85,607,197	759,206	—	—	**86,366,403**	5
6	Saint John	—	—	—	—	200,994	5,099,750	107,784,726	—	—	—	**113,085,470**	6
	Total Cities — Cités Total	**2,101,019**	**352,876**	**303,480**	**151,034**	**683,280**	**5,379,909**	**311,816,269**	**763,795**	**69,204**	**—**	**321,620,866**	
	TOWNS — VILLES												
1	Caraquet	354,395	11,068	—	5,181	—	—	4,979,650	—	—	—	**5,350,294**	1
2	Chatham	12,656	97,802	186,042	—	2,470	—	4,613,519	—	—	—	**4,912,489**	2
3	Dalhousie	—	—	—	—	259,914	25,891	5,377,685	—	—	—	**5,663,490**	3
4	Dieppe	4,639	128,133	—	—	—	151,061	10,971,726	1,637,693	30,632	—	**12,923,884**	4
5	Grand Falls	—	—	41,878	—	—	—	4,421,119	—	—	—	**4,462,997**	5
6	Hartland	762	—	11,641	—	—	—	1,233,865	—	—	—	**1,246,268**	6
7	Lamèque	12,192	1,000	2,920	—	—	—	1,840,346	—	—	—	**1,856,458**	7
8	Nackawic	16,886	25,000	—	—	—	—	1,310,838	—	—	—	**1,352,724**	8
9	Newcastle	122	—	—	—	2,470	—	7,461,866	—	—	—	**7,464,458**	9
10	Oromocto	67,055	—	181,896	9,254	—	—	9,349,226	—	158,690	—	**9,766,121**	10
11	Quispamsis	—	—	—	—	—	46,024	4,198,646	—	—	—	**4,244,670**	11
12	Riverview	562	49,570	—	—	46,841	296,892	15,367,915	—	—	—	**15,761,780**	12
13	Rothesay	—	—	—	—	—	—	1,450,892	—	—	—	**1,450,892**	13
14	Sackville	—	1,291	—	—	—	32,100	4,252,640	3,643	—	—	**4,289,574**	14
15	St. Andrews	—	—	—	—	—	11,201	3,227,240	—	—	—	**3,238,441**	15
16	St. George	—	—	—	—	—	20,050	888,843	—	—	—	**908,893**	16
17	St. Léonard	—	—	—	—	—	—	1,196,079	—	—	—	**1,196,079**	17
18	St. Stephen	—	84,970	—	—	—	5,723	6,026,626	—	—	—	**6,117,319**	18
19	Shediac	50	1,200	20,143	—	—	—	4,080,060	—	3,980	—	**4,105,433**	19
20	Shippagan	4,175	—	—	—	—	—	3,481,380	—	—	—	**3,485,555**	20
21	Sussex	1,343	—	468,027	—	10,000	—	3,025,146	—	—	—	**3,504,516**	21
22	Tracadie	—	—	47,337	6,616	—	—	1,438,706	—	—	—	**1,492,659**	22
23	Woodstock	—	5,500	37,632	—	—	—	3,579,714	—	—	—	**3,622,846**	23
	Total Towns — Villes Total	**474,837**	**405,534**	**997,516**	**21,051**	**321,695**	**588,842**	**103,773,727**	**1,641,336**	**193,302**	**—**	**108,417,840**	
	Total Cities — Cités Total	**2,101,019**	**352,876**	**303,480**	**151,034**	**683,280**	**5,379,909**	**311,816,269**	**763,795**	**69,204**	**—**	**321,620,866**	
	Total Villages — Villages Total	**166,364**	**360,118**	**367,656**	**57,926**	**98,149**	**58,338**	**51,981,632**	**—**	**13,081**	**867**	**53,104,131**	
	GRAND TOTAL	**2,742,220**	**1,118,528**	**1,668,652**	**230,011**	**1,103,124**	**6,027,089**	**467,571,628**	**2,405,131**	**275,587**	**867**	**483,142,837**	

GENERAL CAPITAL FUNDS BALANCE SHEET
BILAN DU FONDS GÉNÉRAL DE CAPITAL D'ADMINISTRATION BUDGÉTAIRE

Liabilities and Equity — Passif et Avoir

No.	Municipality	Short-Term Borrowings	Payables	Gov't and Own Funds	Other	Long-Term Debt	Other Liab.	Reserves	Equity in Fixed Assets	Surplus-Capital	TOTAL	
	Municipalité	Emprunts à court terme	Sommes à payer	Gouv. et propres fonds	Autre	Dette à long-terme	Autres passifs	Réserves	Avoir en actifs immobilisés	Surplus capital	TOTAL	No
	CITIES — CITÉS	$	$	$	$	$	$	$	$	$	$	
1	Bathurst	—	963,967	2,946,197	—	10,733,723	—	—	12,032,555	—	**26,676,442**	1
2	Campbellton	—	96,436	991,778	—	6,708,997	—	—	8,842,518	—	**16,639,729**	2
3	Edmundston	—	33,267	—	62,000	5,930,924	324,268	220,693	10,869,709	—	**17,440,861**	3
4	Fredericton	—	—	—	2,487,155	25,170,535	—	—	33,754,271	—	**61,411,961**	4
5	Moncton	3,328,040	—	—	—	32,980,280	—	—	50,058,083	—	**86,366,403**	5
6	Saint John	—	373,511	12,958,254	—	39,840,582	—	—	59,913,123	—	**113,085,470**	6
	Total Cities — Cités Total	**3,328,040**	**1,467,181**	**16,896,229**	**2,549,155**	**121,365,041**	**324,268**	**220,693**	**175,470,259**	**—**	**321,620,866**	
	TOWNS — VILLES											
1	Caraquet	—	38,095	297,798	—	2,003,717	—	—	3,010,684	—	**5,350,294**	1
2	Chatham	—	168,507	—	—	618,859	—	—	4,125,123	—	**4,912,489**	2
3	Dalhousie	51,435	—	—	—	2,045,550	—	—	3,566,505	—	**5,663,490**	3
4	Dieppe	—	218,111	500,352	—	5,292,672	—	—	6,912,749	—	**12,923,884**	4
5	Grand Falls	—	—	—	—	1,991,735	23,992	—	—	2,447,270	**4,462,997**	5
6	Hartland	222,300	—	12,969	—	273,500	—	—	737,499	—	**1,246,268**	6
7	Lamèque	—	5,000	966	—	367,553	—	—	1,482,939	—	**1,856,458**	7
8	Nackawic	—	—	22,148	1,000	273,974	—	—	1,055,602	—	**1,352,724**	8
9	Newcastle	—	—	122,915	—	3,080,992	—	—	4,260,549	—	**7,464,458**	9
10	Oromocto	630,000	—	68,411	3,958	1,885,440	—	—	7,178,312	—	**9,766,121**	10
11	Quispamsis	—	—	—	—	1,761,295	—	—	2,483,375	—	**4,244,670**	11
12	Riverview	—	259,006	—	—	6,592,618	—	—	8,910,156	—	**15,761,780**	12
13	Rothesay	—	—	9,111	—	136,009	—	27,420	1,262,956	15,396	**1,450,892**	13
14	Sackville	158,470	—	—	—	1,177,480	121,519	—	2,832,105	—	**4,289,574**	14
15	St. Andrews	—	—	—	—	356,000	—	—	2,882,441	—	**3,238,441**	15
16	St. George	39,190	—	—	—	217,350	—	—	652,353	—	**908,893**	16
17	St. Léonard	—	—	65,791	—	36,000	—	—	1,094,288	—	**1,196,079**	17
18	St. Stephen	370,680	149,294	—	—	1,178,316	—	—	4,419,029	—	**6,117,319**	18
19	Shediac	—	55,680	—	—	1,420,244	—	—	2,629,509	—	**4,105,433**	19
20	Shippagan	235,124	—	9,849	—	1,916,561	—	—	1,324,021	—	**3,485,555**	20
21	Sussex	—	—	—	—	299,345	—	237,835	2,967,336	—	**3,504,516**	21
22	Tracadie	—	35,571	17,366	—	542,250	—	—	897,472	—	**1,492,659**	22
23	Woodstock	—	35,830	35,399	—	688,500	—	—	2,863,117	—	**3,622,846**	23
	Total Towns — Villes Total	**1,707,199**	**965,094**	**1,163,075**	**4,958**	**34,155,962**	**145,511**	**265,255**	**67,548,120**	**2,462,666**	**108,417,840**	
	Total Cities — Cités Total	**3,328,040**	**1,467,181**	**16,896,229**	**2,549,155**	**121,365,041**	**324,268**	**220,693**	**175,470,259**	**—**	**321,620,866**	
	Total Villages — Villages Total	**652,625**	**201,806**	**306,835**	**16,615**	**10,567,638**	**59,995**	**61,513**	**41,187,420**	**49,684**	**53,104,131**	
	GRAND TOTAL	**5,687,864**	**2,634,081**	**18,366,139**	**2,570,728**	**166,088,641**	**529,774**	**547,461**	**284,205,799**	**2,512,350**	**483,142,837**	

GENERAL CAPITAL FUND — SHORT-TERM BORROWINGS
FONDS GÉNÉRAUX DE CAPITAL — EMPRUNTS À COURT TERME

GENERAL CAPITAL FUND — LONG-TERM BORROWINGS
FONDS GÉNÉRAUX DE CAPITAL — EMPRUNTS À LONG TERME

No.	Municipality	Bank or Credit Union	Own Funds	Own Agencies	Other	TOTAL	Bank or Credit Union	Own Funds	Own Agencies	Mun. Dev. and Loan Board	Central Mort. and Housing Corp.	Winter Capital Project Loan	Fed.-Prov. Employ. Program (1971)	Dept. Reg. Economic Expansion	Debentures	Stimulation Grant	Other	TOTAL
	Municipalité	Banque ou caisse populaire	Propres Fonds	Propres Organismes	Autre	TOTAL	Banque ou caisse populaire	Propres Fonds	Propres Organismes	Office du dev. muni. & des prêts aux muni.	Société centrale d'hypo. et de logement	Prêt d'inves. pour des projets d'hiver	Prog. Fed.-Prov. de Prêts à l'emploi	Minis. de l'expansion économique régionale	Obligations	Subvention d'encouragement	Autre	TOTAL
	CITIES — CITÉS	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$
1	Bathurst	—	—	—	—	—	—	—	—	—	—	—	—	—	10,733,723	—	—	10,733,723
2	Campbellton	—	—	—	—	—	281,925	—	—	—	15,963	—	—	—	6,383,900	—	27,209	6,708,997
3	Edmundston	—	—	—	—	—	17,500	—	—	86,044	—	—	—	—	5,307,380	—	520,000	5,930,924
4	Fredericton	—	—	—	—	—	—	40,000	—	8,620	—	—	12,215	—	25,009,740	—	99,960	25,170,535
5	Moncton	3,328,040	—	—	—	3,328,040	—	—	—	74,632	—	575,758	—	484,332	31,654,770	—	190,788	32,980,280
6	Saint John	—	—	—	—	—	—	—	—	6,251	2,533,340	—	64,335	3,176,081	32,007,346	—	2,053,229	39,840,582
	Total Cities — Cités Total	**3,328,040**	**—**	**—**	**—**	**3,328,040**	**299,425**	**40,000**	**—**	**175,547**	**2,549,303**	**575,758**	**76,550**	**3,660,413**	**111,096,859**	**—**	**2,891,186**	**121,365,041**
	TOWNS — VILLES																	
1	Caraquet	—	—	—	—	—	—	—	—	—	—	—	—	—	2,003,717	—	—	2,003,717
2	Chatham	—	—	—	—	—	618,859	—	—	—	—	—	—	—	441,378	—	—	618,859
3	Dalhousie	46,558	—	—	4,877	51,435	—	105,000	—	4,091	—	—	—	—	941,378	—	1,495,081	2,045,550
4	Dieppe	—	—	—	—	—	—	—	—	—	—	—	72,938	772,411	3,975,226	—	472,097	5,292,672
5	Grand Falls	—	—	—	—	—	—	—	—	—	—	—	—	—	1,991,735	—	—	1,991,735
6	Hartland	222,300	—	—	—	222,300	—	—	—	—	—	—	—	—	273,500	—	—	273,500
7	Lamèque	—	—	—	—	—	186,000	—	—	140,000	6,053	—	—	—	35,500	—	—	367,553
8	Nackawic	—	—	—	—	—	—	—	—	—	—	—	—	—	273,974	—	—	273,974
9	Newcastle	—	—	—	—	—	—	—	—	—	—	56,298	35,058	—	2,974,638	15,000	—	3,080,994
10	Oromocto	630,000	—	—	—	630,000	—	—	—	—	27,161	—	—	—	1,736,379	—	121,900	1,885,440
11	Quispamsis	—	—	—	—	—	110,000	169,295	—	—	—	—	—	—	1,447,000	—	35,000	1,761,295
12	Riverview	—	—	—	—	—	—	—	—	—	—	—	—	—	6,148,618	—	443,000	6,592,618
13	Rothesay	—	—	—	—	—	—	—	—	—	—	—	—	—	12,609	—	123,400	136,009
14	Sackville	96,109	62,361	—	—	158,470	—	—	—	2,090	—	—	—	—	287,100	—	888,290	1,177,480
15	St. Andrews	—	—	—	—	—	—	—	—	—	—	—	—	—	244,000	—	112,000	356,000
16	St. George	39,190	—	—	—	39,190	—	—	—	—	—	—	—	—	217,350	—	—	17,350
17	St. Leonard	—	—	—	—	—	—	—	—	—	—	—	—	—	36,000	—	—	36,000
18	St. Stephen	260,134	110,546	—	—	370,680	—	—	—	—	—	434,816	—	—	743,500	—	—	1,178,316
19	Shediac	—	—	—	—	—	—	—	—	—	—	192,569	—	—	1,227,675	—	—	1,420,244
20	Shippagan	235,124	—	—	—	235,124	—	—	—	—	—	115,036	—	—	1,801,525	—	—	1,916,561
21	Sussex	—	—	—	—	—	—	—	—	—	—	126,299	—	—	40,000	—	133,046	299,345
22	Tracadie	—	—	—	—	—	—	—	—	—	—	—	—	—	434,000	—	108,250	542,250
23	Woodstock	—	—	—	—	—	—	—	—	—	—	—	—	—	583,500	30,000	75,000	688,500
	Total Towns — Villes	**1,529,415**	**172,907**	**—**	**4,877**	**1,707,199**	**914,859**	**274,295**	**—**	**146,181**	**33,214**	**925,018**	**107,996**	**772,411**	**26,928,924**	**45,000**	**4,008,064**	**34,155,962**
	Total Cities — Cités	**3,328,040**	**—**	**—**	**—**	**3,328,040**	**299,425**	**40,000**	**—**	**175,547**	**2,549,303**	**575,758**	**76,550**	**3,660,413**	**111,096,859**	**—**	**2,891,186**	**121,365,041**
	Total Villages — Villages	**652,625**	**—**	**—**	**—**	**652,625**	**621,183**	**65,524**	**—**	**545,535**	**31,047**	**556,852**	**60,538**	**228,000**	**7,508,431**	**69,000**	**881,528**	**10,567,638**
	GRAND TOTAL	**5,510,080**	**172,907**	**—**	**4,877**	**5,687,864**	**1,835,467**	**379,819**	**—**	**867,263**	**2,613,564**	**2,057,628**	**245,084**	**4,660,824**	**145,534,214**	**114,000**	**7,780,778**	**166,088,641**

STATEMENT OF CAPITAL FINANCING — GENERAL CAPITAL FUND
Finances Acquired (Source)

ÉTAT DE FINANCES D'IMMOBILISATIONS — FONDS GÉNÉRAUX DE CAPITAL
Sommes Acquises (Source)

No.	Municipality / Municipalité	Unapplied from Previous Period / Reliquat d'exercice précédent	Debentures (par value) / Obligations (valeur à au pair)	Term Borrowings — Emprunts à termes: Central Mort. and Housing Corp. / Société centrale d'hypo. et logement	Municipal Development & Loan Board / Office du dév. mun. et des prêts aux muni.	Winter Capital Project Loan / Programme d'hiver de prêts à l'emploi	Fed. Prov. Employment Loan Fund / Prog. Féd. Prov. de prêts à l'emploi	Dept. Regional Economic Expansion / Ministère de l'expansion économique régionale	Bank or Credit Union / Banque ou caisse populaire	Certificate of Indebtedness / Certificat de créance	Other / Autre	Transfers from — Transferts de: Federal & Federal Agencies / Fédéral & agences fédérales	Provincial & Provincial Agencies / Provincial & agences provinciales	Municipal / Municipal	Reserves / Réserves	Revenue Fund / Fonds général	Own Agencies and Funds / Propres fonds & agences	Other Finances Acquired / Autres sommes acquises	Temporary Financing at End of Period / Financement temporaire en fin d'exercice	TOTAL / TOTAL	No.
	CITIES — CITÉS	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	
1	Bathurst	2,014,739	1,450,000	—	—	—	—	—	—	—	—	—	483,402	—	840,606	—	—	151,693	3,595,164	**8,535,604**	1
2	Campbellton	12,950	1,500,000	—	—	—	—	—	—	—	—	352,532	160,000	—	—	69,489	—	—	1,088,214	**3,183,185**	2
3	Edmundston	1,185,871	520,000	—	—	—	—	—	17,500	—	—	172,413	—	464,412	71,000	106,292	79,583	22,742	283,535	**2,923,348**	3
4	Fredericton	2,094,964	3,000,000	—	—	—	—	—	—	—	—	501,918	715,555	50,395	—	—	83,603	152,290	4,396,518	**10,995,243**	4
5	Moncton	—	1,867,000	—	—	—	—	—	—	—	—	—	865,645	—	47,194	767,844	13,714	3,623,682	3,328,040	**10,513,119**	5
6	Saint John	6,136,812	13,901,000	2,053,229	—	—	—	—	—	—	—	723,130	(102,572)	—	—	1,568,269	332,000	40,746	13,331,765	**37,984,379**	6
	Total Cities ...	**11,445,336**	**22,238,000**	**2,053,229**	**—**	**—**	**—**	**—**	**17,500**	**—**	**—**	**1,749,993**	**2,122,030**	**514,807**	**958,800**	**2,511,894**	**508,900**	**3,991,153**	**26,023,236**	**74,134,878**	
	TOWNS — VILLES																				
1	Caraquet	96,615	170,000	—	—	—	—	—	—	—	—	—	153,506	—	—	12,000	—	(108)	335,893	**767,906**	1
2	Chatham	209,131	—	—	—	—	—	—	72,206	—	—	—	122,461	—	96,355	62,354	—	10,460	168,507	**741,474**	2
3	Dalhousie	—	321,000	—	—	—	—	—	—	—	—	—	122,717	—	—	85,216	—	—	46,558	**575,491**	3
4	Dieppe	426,443	425,000	—	—	—	—	—	—	—	—	—	250,000	—	—	—	676	—	632,494	**1,734,613**	4
5	Grand Falls	—	280,000	—	—	—	—	—	—	—	26,285	—	—	—	—	30,620	—	—	—	**336,905**	5
6	Hartland	56,803	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	13,928	235,269	**306,000**	6
7	Lamèque	27,204	—	—	140,000	—	—	—	—	—	—	—	60,350	—	—	8,879	—	476	5,966	**242,875**	7
8	Nackawic	26,518	—	—	—	—	—	—	—	—	—	—	25,000	—	—	56,271	—	3,030	22,148	**132,967**	8
9	Newcastle	17,822	79,000	—	—	—	—	—	—	—	—	—	128,168	—	—	52,090	—	—	122,915	**399,995**	9
10	Oromocto	40,123	500,000	—	—	—	—	—	—	—	80,000	—	—	—	—	—	324,269	30,380	702,369	**1,677,141**	10
11	Quispamsis	46,024	1,230,000	—	—	—	—	—	110,000	—	—	—	295,996	—	—	93,894	—	—	—	**1,775,914**	11
12	Blackville	156,156	1,000,000	—	—	—	—	—	—	—	—	72,527	—	—	41,890	299,681	—	161,705	259,006	**1,990,965**	12
13	Rothesay	—	—	—	—	—	—	—	—	—	—	—	—	—	—	12,100	—	83	9,111	**21,294**	13
14	Sackville	4,865	—	—	—	—	—	—	216,554	—	—	—	35,000	—	8,978	99,041	—	—	158,470	**522,908**	14
15	St. Andrews	—	—	—	—	—	—	—	—	—	—	—	—	—	—	13,631	—	5,862	3,744	**23,237**	15
16	St. George	7,050	—	—	—	—	—	—	39,190	—	—	—	—	—	—	21,476	—	—	—	**67,716**	16
17	St. Léonard	—	—	—	—	—	—	—	—	—	—	—	45,000	—	—	7,626	—	15,075	—	**67,701**	17
18	St. Stephen	70,882	180,000	—	—	—	—	—	—	—	—	46,533	153,983	9,318	—	72,009	72,009	23,044	519,974	**1,075,743**	18
19	Shediac	100,678	—	—	—	—	—	—	—	—	—	—	185,000	—	—	—	—	—	55,680	**341,358**	19
20	Shippagan	1,535	54,741	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	244,973	**301,249**	20
21	Sussex	405,736	—	—	—	—	—	—	—	—	—	—	98,502	—	45,169	184,315	—	49,365	—	**783,087**	21
22	Tracadie	27,675	75,000	—	—	—	—	—	150,000	—	—	—	15,510	—	—	23,553	—	60,465	52,937	**405,140**	22
23	Woodstock	25,362	87,700	—	—	—	—	—	—	—	—	—	120,441	—	10,117	—	—	12,615	71,229	**327,464**	23
	Total Towns ..	**1,746,622**	**4,402,441**	**—**	**140,000**	**—**	**—**	**—**	**587,950**	**—**	**106,285**	**119,060**	**1,811,634**	**9,318**	**202,509**	**1,062,747**	**396,954**	**386,380**	**3,647,243**	**14,619,143**	
	Total Cities ...	**11,445,336**	**22,238,000**	**2,053,000**	**—**	**—**	**—**	**—**	**17,500**	**—**	**—**	**1,749,993**	**2,122,030**	**513,807**	**958,800**	**2,511,894**	**508,900**	**3,991,153**	**26,023,236**	**74,134,878**	
	Total Villages	**761,550**	**1,479,000**	**90,000**	**—**	**—**	**23,041**	**—**	**205,337**	**—**	**34,992**	**509,171**	**1,052,457**	**70,598**	**136,819**	**1,552,442**	**8,280**	**256,919**	**757,696**	**6,938,302**	
	TOTAL	**13,953,508**	**28,119,441**	**2,053,229**	**230,000**	**—**	**23,041**	**—**	**810,787**	**—**	**141,277**	**2,378,224**	**4,986,121**	**594,723**	**1,298,128**	**5,127,083**	**914,134**	**4,634,452**	**30,428,175**	**95,692,323**	

STATEMENT OF CAPITAL FINANCING — GENERAL CAPITAL FUND
Finances Applied

ÉTAT DE FINANCES D'IMMOBILISATIONS — FONDS GÉNÉRAUX DE CAPITAL
Sommes Affectées

No.	Municipality	Temporarily Financed Previous Year	Capital Expenditure	Interest Temporary Borrowing	Other Debt Charges	Transfers Own Reserves Funds	Other	Unapplied End of Period	TOTAL	
	Municipalité	Financement temporaire d'exercice précédent	Immobilisations	Intérêt sur emprunts temporaires	Autres services de la dette	Transferts propres fonds de réserve	Autre	Reliquat fin de période	TOTAL	No.
	CITIES — CITÉS	$	$	$	$	$	$	$	$	
1	Bathurst	2,911,343	2,893,802	—	15,078	—	—	2,715,381	8,535,604	1
2	Campbellton	2,027,422	1,154,973	—	—	—	—	790	3,183,185	2
3	Edmundston	481,034	1,119,705	—	414,412	35,089	79,583	793,525	2,923,348	3
4	Fredericton	4,302,763	4,699,514	—	—	—	—	1,992,966	10,995,243	4
5	Moncton	2,198,159	3,805,872	—	74,174	3,675,708	759,206	—	10,513,119	5
6	Saint John	16,420,061	14,801,223	—	—	—	1,462,351	5,300,744	37,984,379	6
	Total Cities — Cités Total	**28,340,782**	**28,475,089**	**—**	**503,664**	**3,710,797**	**2,301,140**	**10,803,406**	**74,134,878**	
	TOWNS — VILLES									
1	Caraquet	64,396	332,866	—	—	—	—	370,644	767,906	1
2	Chatham	55,464	382,275	—	—	173,648	10,867	119,220	741,474	2
3	Dalhousie	315,308	260,183	—	—	—	—	—	575,491	3
4	Dieppe	296,703	1,357,545	—	5,052	—	—	75,313	1,734,613	4
5	Grand Falls	125,200	169,827	—	—	—	—	41,878	336,905	5
6	Hartland	234,629	49,602	—	—	—	9,366	12,403	306,000	6
7	Lamèque	153,461	73,302	—	—	—	—	16,112	242,875	7
8	Nackawic	32,900	58,182	—	—	—	—	41,885	132,967	8
9	Newcastle	171,743	228,130	—	—	—	—	122	399,995	9
10	Oromocto	779,914	623,040	—	3,485	100	12,397	258,205	1,677,141	10
11	Quispamsis	806,172	912,825	—	—	—	10,893	46,024	1,775,914	11
12	Riverview	356,918	1,250,786	—	—	286,288	—	96,973	1,990,965	12
13	Rothesay	9,194	12,100	—	—	—	—	—	21,294	13
14	Sackville	116,197	369,776	—	—	—	—	36,935	522,908	14
15	St. Andrews	289	22,948	—	—	—	—	—	23,237	15
16	St. George	—	60,666	—	—	—	—	7,050	67,716	16
17	St. Léonard	—	67,701	—	—	—	—	—	67,701	17
18	St. Stephen	378,994	604,426	—	1,630	—	—	90,693	1,075,743	18
19	Shediac	264,285	55,680	—	—	—	—	21,393	341,358	19
20	Shippagan	98,879	198,195	—	—	—	—	4,175	301,249	20
21	Sussex	—	303,717	—	—	—	—	479,370	783,087	21
22	Tracadie	128,575	138,809	—	419	40,000	50,000	47,337	405,140	22
23	Woodstock	29,104	260,728	—	—	—	—	37,632	327,464	23
	Total Towns — Villes Total	**4,418,325**	**7,793,309**	**—**	**10,586**	**500,036**	**93,523**	**1,803,364**	**14,619,143**	
	Total Cities — Cités Total	**28,340,782**	**28,475,089**	**—**	**503,664**	**3,710,797**	**2,301,140**	**10,803,406**	**74,134,878**	
	Total Villages — Villages Total	**1,320,756**	**4,715,336**	**2,237**	**1,487**	**22,057**	**78,313**	**798,116**	**6,938,302**	
	GRAND TOTAL	**34,079,863**	**40,983,734**	**2,237**	**515,737**	**4,232,890**	**2,472,976**	**13,404,886**	**95,692,323**	

GENERAL CAPITAL FUND STATEMENT OF EQUITY IN FIXED ASSETS
ÉTAT DES FONDS GÉNÉRAUX DE CAPITAL D'AVOIRS EN ACTIFS IMMOBILISÉS

No.	Municipality	Balance at Beginning of Year	Adjustments That Increase	Adjustments That Decrease	Balance at End of Year	
	Municipalité	Solde au début de l'année	Régularisations qui augmentent	Régularisations qui diminuent	Solde à la fin de l'année	No.
	CITIES — CITÉS	$	$	$	$	
1	Bathurst	10,000,294	2,032,261	—	12,032,555	1
2	Campbellton	7,967,547	874,971	—	8,842,518	2
3	Edmundston	9,990,353	934,445	55,089	10,869,709	3
4	Fredericton	30,434,704	3,319,567	—	33,754,271	4
5	Moncton	47,492,732	3,594,872	1,029,521	50,058,083	5
6	Saint John	54,406,558	5,506,565	—	59,913,123	6
	Total Cities — Cités Total	**160,292,188**	**16,262,681**	**1,084,610**	**175,470,259**	
	TOWNS — VILLES					
1	Caraquet	2,704,990	317,083	11,389	3,010,684	1
2	Chatham	3,823,794	352,760	51,431	4,125,123	2
3	Dalhousie	3,183,145	383,360	—	3,566,505	3
4	Dieppe	6,471,216	595,422	153,889	6,912,749	4
5	Grand Falls	2,264,511	182,759	—	2,447,270	5
6	Hartland	710,365	36,500	9,366	737,499	6
7	Lamèque	1,364,007	118,932	—	1,482,939	7
8	Nackawic	892,095	163,507	—	1,055,602	8
9	Newcastle	3,942,351	323,079	4,881	4,260,549	9
10	Oromocto	6,643,251	568,926	33,865	7,178,312	10
11	Quispamsis	2,013,878	469,497	—	2,483,375	11
12	Riverview	8,016,970	998,799	105,613	8,910,156	12
13	Rothesay	1,227,203	35,753	—	1,262,956	13
14	Sackville	2,507,829	331,813	7,537	2,832,105	14
15	St. Andrews	2,861,664	42,948	22,171	2,882,441	15
16	St. George	616,377	35,976	—	652,353	16
17	St. Léonard	1,039,588	81,700	27,000	1,094,288	17
18	St. Stephen	4,048,045	404,096	33,112	4,419,029	18
19	Shediac	2,297,811	332,423	725	2,629,509	19
20	Shippagan	1,211,017	113,004	—	1,324,021	20
21	Sussex	2,638,509	353,820	24,993	2,967,336	21
22	Tracadie	733,209	204,263	40,000	897,472	22
23	Woodstock	3,136,794	281,573	555,250	2,863,117	23
	Total Towns — Villes Total	**64,348,619**	**6,727,993**	**1,081,222**	**69,995,390**	
	Total Cities — Cités Total	**160,292,188**	**16,262,681**	**1,084,610**	**175,470,259**	
	Total Villages — Villages Total	**36,371,015**	**5,076,367**	**259,962**	**41,187,420**	
	GRAND TOTAL	**261,011,822**	**28,067,041**	**2,425,794**	**286,653,069**	

WATER AND SEWERAGE UTILITY CAPITAL FUNDS BALANCE SHEET
BILAN DU FONDS DE CAPITAL — EAUX-ÉGOUTS

Assets — Actifs

No.	Municipality	Cash	Receivables	Gov't and Own Funds	Other	Investments	Loans and Advances	Tangible Assets	Other Assets	Intangible Assets	Deficits	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Gouv. et propres fonds	Autre	Placements	Prêts et avances	Valeurs tangibles	Autres actifs	Valeurs intangibles	Déficits	TOTAL	No.
	CITIES — CITÉS	$	$	$	$	$	$	$	$	$	$	$	
1	Bathurst	—	13,290	1,188,632	28,261	—	—	29,283,991	—	—	—	30,514,174	1
2	Campbellton	—	—	—	—	—	917,580	13,517,956	—	—	—	14,435,536	2
3	Edmundston	8,679	—	—	—	666,259	100,000	10,760,617	—	25,991	—	11,561,546	3
4	Fredericton	—	—	—	—	—	—	28,719,924	—	—	—	28,719,924	4
5	Moncton	—	—	—	—	—	—	41,232,766	—	—	—	41,232,766	5
6	Saint John	—	745,955	—	—	—	—	68,490,851	—	—	—	69,236,806	6
	Total Cities — Cités Total	**8,679**	**759,245**	**1,188,632**	**28,261**	**666,259**	**1,017,580**	**192,006,105**	**—**	**25,991**	**—**	**195,700,752**	
	TOWNS — VILLES												
1	Caraquet	6,705	72,700	—	325,172	—	—	6,810,247	—	—	—	7,214,824	1
2	Chatham	—	—	—	—	—	—	2,570,894	—	—	—	2,570,894	2
3	Dalhousie	3,587	—	—	—	316,793	4,579	9,846,799	—	—	—	10,171,758	3
4	Dieppe	—	206,288	197,377	—	—	—	7,985,756	—	1,705	—	8,391,126	4
5	Grand Falls	—	—	53,419	—	—	—	2,883,579	—	—	—	2,936,998	5
6	Hartland	36	—	—	—	—	—	1,338,088	—	—	—	1,338,124	6
7	Lamèque	382	6,500	—	—	—	—	1,558,186	—	—	—	1,565,068	7
8	Nackawic	—	—	—	—	—	1,383	669,116	—	—	—	670,499	8
9	Newcastle	—	258	118,769	—	—	—	3,236,716	—	—	—	3,355,743	9
10	Oromocto	—	58,000	—	—	—	—	949,754	—	—	—	1,007,754	10
11	Quispamsis	—	—	—	—	—	177,864	3,379,200	—	—	—	3,557,064	11
12	Riverview	—	—	—	—	—	69,074	4,868,167	—	—	—	4,937,241	12
13	Rothesay	—	—	—	—	—	—	766,702	—	—	—	766,702	13
14	Sackville	—	—	—	—	—	—	4,989,362	5,000	—	—	4,994,362	14
15	St. Andrews	—	—	—	—	—	74,895	2,952,241	—	—	—	3,027,136	15
16	St. George	—	—	—	—	—	11,986	1,682,090	—	—	—	1,694,076	16
17	St. Léonard	—	—	—	—	—	—	826,004	—	—	—	826,004	17
18	St. Stephen	—	11,116	—	—	—	124,989	3,807,717	—	—	—	3,943,822	18
19	Shediac	50	—	—	—	—	—	1,817,802	—	1,910	—	1,819,762	19
20	Shippagan	—	84,904	116,269	—	—	—	3,190,974	—	—	—	3,392,147	20
21	Sussex	—	—	186,075	—	132,000	—	1,556,472	—	—	—	1,874,547	21
22	Tracadie	140,579	915	57,763	12,084	—	—	3,076,375	—	—	—	3,287,716	22
23	Woodstock	—	—	—	—	—	54,299	1,417,012	—	—	—	1,471,311	23
	Total Towns — Villes Total	**151,339**	**440,681**	**729,672**	**337,256**	**448,793**	**519,069**	**72,179,253**	**5,000**	**3,615**	**—**	**74,814,678**	
	Total Cities — Cités Total	**8,679**	**759,245**	**1,188,632**	**28,261**	**666,259**	**1,017,580**	**192,006,105**	**—**	**25,991**	**—**	**195,700,752**	
	Total Villages — Villages Total	**432,386**	**425,435**	**640,115**	**850**	**65,130**	**80,816**	**84,850,486**	**6,626,009**	**49,502**	**—**	**93,170,729**	
	GRAND TOTAL	**592,404**	**1,625,361**	**2,558,419**	**366,367**	**1,180,182**	**1,617,465**	**349,035,844**	**6,631,009**	**79,108**	**—**	**363,686,159**	

WATER AND/OR SEWERAGE UTILITY CAPITAL FUNDS BALANCE SHEET
BILAN DU FONDS DE CAPITAL — EAUX-ÉGOUTS

1983

Liabilities and Equity — Passifs et Avoir

No.	Municipality	Short-Term Borrowings	Payables	Gov't and Own Funds	Other	Long-Term Debt	Other Liabilities	Reserves	Equity in Fixed Assets	Surplus-Capital	TOTAL	
	Municipalité	Emprunts à court terme	Sommes à payer	Gouv. et propres fonds	Autre	Dettes à long-terme	Autres passifs	Réserves	Avoir en actifs immobilisés	Surplus-capital	TOTAL	No.
	CITIES — CITÉS	$	$	$	$	$	$	$	$	$	$	
1	Bathurst	—	110,781	982,878	—	12,747,031	—	—	16,673,484	—	**30,514,174**	1
2	Campbellton	984,639	140,773	77,334	—	9,802,399	—	—	3,430,391	—	**14,435,536**	2
3	Dalhousie	—	—	160,232	—	2,254,036	54,417	283,225	8,428,177	381,459	**11,561,546**	3
4	Fredericton	—	—	—	—	5,577,569	—	—	23,142,355	—	**28,719,924**	4
5	Moncton	686,872	—	—	—	18,469,078	—	—	22,076,816	—	**41,232,766**	5
6	Saint John	—	—	2,765,983	—	23,628,373	—	—	42,842,450	—	**69,236,806**	6
	Total Cities — Cités Total	**1,671,511**	**251,554**	**3,986,427**	**—**	**72,478,486**	**54,417**	**283,225**	**116,593,673**	**381,459**	**195,700,752**	
	TOWNS — VILLES											
1	Caraquet	305,000	202,730	—	—	2,314,510	—	—	4,392,584	—	**7,214,824**	1
2	Chatham	—	—	21,952	—	462,013	—	—	2,086,929	—	**2,570,894**	2
3	Dalhousie	—	3,090	—	—	4,097,110	—	—	6,071,558	—	**10,171,758**	3
4	Dieppe	—	—	—	—	2,249,203	—	—	6,141,923	—	**8,391,126**	4
5	Grand Falls	—	—	17,151	—	737,898	422,164	—	—	1,759,785	**2,936,998**	5
6	Hartland	—	—	26,702	—	371,109	—	—	940,313	—	**1,338,124**	6
7	Lamèque	10,000	2,692	17,252	—	591,762	—	—	943,362	—	**1,565,068**	7
8	Nackawic	—	—	—	—	259,527	—	—	410,972	—	**670,499**	8
9	Newcastle	—	15,386	18,257	—	1,389,935	—	—	1,932,165	—	**3,355,743**	9
10	Oromocto	—	—	44,367	—	344,144	181,896	—	437,347	—	**1,007,754**	10
11	Quispamsis	—	—	—	—	2,299,206	—	—	1,257,858	—	**3,557,064**	11
12	Riverview	—	—	—	—	2,131,097	—	—	2,806,144	—	**4,937,241**	12
13	Rothesay	—	—	15,476	—	281,965	—	—	469,261	—	**766,702**	13
14	Sackville	115,107	—	—	—	2,344,568	—	—	2,534,687	—	**4,994,362**	14
15	St. Andrews	—	5,000	—	—	1,567,853	—	—	1,454,283	—	**3,027,136**	15
16	St. George	31,836	—	24,568	—	412,150	—	—	1,225,522	—	**1,694,076**	16
17	St. Léonard	—	—	37,817	—	108,951	—	—	679,236	—	**826,004**	17
18	St. Stephen	—	23,733	—	—	2,185,539	—	—	1,734,550	—	**3,943,822**	18
19	Shediac	149,217	—	—	—	637,162	—	—	1,033,383	—	**1,819,762**	19
20	Shippagan	345,000	194,851	76,612	—	1,285,808	—	—	1,489,876	—	**3,392,147**	20
21	Sussex	—	—	—	—	86,812	—	318,075	1,469,660	—	**1,874,547**	21
22	Tracadie	8,147	185,115	—	—	862,483	—	—	2,231,971	—	**3,287,716**	22
23	Woodstock	—	36,442	—	—	300,918	—	—	1,133,951	—	**1,471,311**	23
	Total Towns — Villes Total	**964,307**	**669,039**	**300,154**	**—**	**27,321,723**	**604,060**	**318,075**	**42,877,535**	**1,759,785**	**74,814,678**	
	Total Cities — Cités Total	**1,671,511**	**251,554**	**3,986,427**	**—**	**72,478,486**	**54,417**	**283,225**	**116,593,673**	**381,459**	**195,700,752**	
	Total Villages — Villages Total	**1,899,148**	**1,300,104**	**218,636**	**—**	**36,000,803**	**44,735**	**15,097**	**53,686,986**	**5,220**	**93,170,729**	
	GRAND TOTAL	**4,534,966**	**2,220,697**	**4,505,217**	**—**	**135,801,012**	**703,212**	**616,397**	**213,158,194**	**2,146,464**	**363,686,159**	

WATER AND/OR SEWERAGE UTILITY CAPITAL FUND — SHORT-TERM BORROWINGS
SYSTÈMES EAUX-ÉGOUTS — EMPRUNTS À COURT TERME

WATER AND/OR SEWERAGE UTILITY CAPITAL FUND — LONG-TERM BORROWINGS
SYSTÈMES EAUX-ÉGOUTS — EMPRUNTS À LONG-TERME

No.	Municipality	Bank or Credit Union	Own Funds	Own Agencies	Other	TOTAL	Bank or Credit Union	Own Funds	Own Agencies	Mun. Dev. and Loan Board	Central Mort. and Housing Corp.	Winter Capital Project Loan	Fed.-Prov. Employ. Program (1971)	Dept. Reg. Economic Expansion	Debentures	Stimulation Grant	Other	TOTAL
	Municipalité	Banque ou caisse populaire	Propres Fonds	Propres Organismes	Autre	TOTAL	Banque ou caisse populaire	Propres Fonds	Propres Organismes	Office du dev. muni. & des prêts aux muni.	Société centrale d'hypo. et de logement	Prêt d'inves. pour des projets d'hiver	Prog. Féd.-Prov. de Prêts à l'emploi	Minis. de l'expansion economique regionale	Obligations	Subvention D'encouragement	Autre	TOTAL
	CITIES — CITÉS	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$
1	Bathurst	—	—	—	—	—	—	—	—	—	2,603,754	—	—	—	9,402,277	68,000	673,000	**12,747,031**
2	Campbellton	984,639	—	—	—	984,639	—	—	—	—	167,399	—	—	—	9,635,000	—	—	**9,802,399**
3	Edmundston	—	—	—	—	—	—	—	—	19,499	547,196	—	—	—	1,687,341	—	—	**2,254,036**
4	Fredericton	—	—	—	—	—	—	—	—	256,487	839,282	—	—	—	4,434,760	—	47,040	**5,577,569**
5	Moncton	686,872	—	—	—	686,872	—	—	—	2,310,408	339,779	—	—	853,941	14,964,950	—	—	**18,469,078**
6	Saint John	—	—	—	—	—	—	—	—	330,739	3,865,432	—	—	5,967,226	13,464,976	—	—	**23,628,373**
	Total Cities — Cites Total	**1,671,511**	**—**	**—**	**—**	**1,671,511**	**—**	**—**	**—**	**2,917,133**	**8,362,842**	**—**	**—**	**6,821,167**	**53,589,304**	**68,000**	**720,040**	**72,478,486**
	TOWNS — VILLES																	
1	Caraquet	305,000	—	—	—	305,000	—	—	—	—	156,727	—	—	—	2,157,783	—	—	**2,314,510**
2	Chatham	—	—	—	—	—	101,107	—	—	—	91,906	—	—	—	269,000	—	—	**462,013**
3	Dalhousie	—	—	—	—	—	—	17,500	—	3,972	2,138,597	—	—	—	124,622	—	1,812,419	**4,097,110**
4	Dieppe	—	—	—	—	—	—	—	—	—	358,190	—	—	71,367	1,819,646	—	—	**2,249,203**
5	Grand Falls	—	—	—	—	—	—	—	—	—	—	—	—	—	737,898	—	—	**737,898**
6	Hartland	—	—	—	—	—	—	—	—	—	—	—	—	—	371,109	—	—	**371,109**
7	Lameque	10,000	—	—	—	10,000	—	—	—	60,000	139,762	—	—	—	392,000	—	—	**591,762**
8	Nackawic	—	—	—	—	—	—	—	—	—	—	—	—	—	259,527	—	—	**259,527**
9	Newcastle	—	—	—	—	—	—	—	—	—	258,723	—	81,350	—	1,049,862	—	—	**1,389,935**
10	Oromocto	—	—	—	—	—	—	—	—	—	121,874	—	—	—	222,270	—	—	**344,144**
11	Quispamsis	—	—	—	—	—	—	—	—	—	—	—	—	—	2,299,206	—	—	**2,299,206**
12	Riverview	—	—	—	—	—	—	—	—	—	168,650	—	—	70,565	1,891,882	—	—	**2,131,097**
13	Rothesay	—	—	—	—	—	43,000	—	—	32,390	45,584	—	—	—	137,391	—	23,600	**281,965**
14	Sackville	82,316	32,791	—	—	115,107	—	—	—	—	333,458	—	—	—	216,400	—	1,794,710	**2,344,568**
15	St. Andrews	—	—	—	—	—	—	—	—	—	48,353	—	—	—	193,000	—	1,326,500	**1,567,853**
16	St. George	31,836	—	—	—	31,836	—	—	—	—	—	—	—	—	392,150	20,000	—	**412,150**
17	St. Léonard	—	—	—	—	—	—	—	—	—	43,951	—	—	—	65,00	—	—	**108,951**
18	St. Stephen	—	—	—	—	—	—	—	—	—	517,039	—	—	—	1,668,500	—	—	**2,185,539**
19	Shediac	—	149,217	—	—	149,217	—	—	—	—	16,837	—	—	—	620,325	—	—	**637,162**
20	Shippagan	345,000	—	—	—	345,000	—	—	—	—	34,333	—	—	—	1,203,475	—	48,000	**1,285,808**
21	Sussex	—	—	—	—	—	—	—	—	—	43,812	—	—	—	43,000	—	—	**86,812**
22	Tracadie	8,147	—	—	—	8,147	—	—	—	—	100,733	—	—	—	653,500	—	108,250	**862,483**
23	Woodstock	—	—	—	—	—	—	—	—	—	33,918	—	—	—	267,000	—	—	**300,918**
	Total Towns — Villes	**782,299**	**182,008**	**—**	**—**	**964,307**	**144,107**	**17,500**	**—**	**96,362**	**4,652,447**	**—**	**81,350**	**141,932**	**17,054,546**	**20,000**	**5,113,479**	**27,321,723**
	Total Cities — Cités	**1,671,511**	**—**	**—**	**—**	**1,671,511**	**—**	**—**	**—**	**2,917,133**	**8,362,842**	**—**	**—**	**6,821,167**	**53,589,304**	**68,000**	**720,040**	**72,478,486**
	Total Villages — Villages	**1,860,933**	**38,215**	**—**	**—**	**1,899,148**	**322,776**	**113,985**	**—**	**1,311,853**	**6,487,026**	**314,482**	**—**	**288,500**	**25,549,837**	**531,050**	**1,081,294**	**36,000,803**
	GRAND TOTAL	**4,314,743**	**220,223**	**—**	**—**	**4,534,966**	**466,883**	**131,485**	**—**	**4,325,348**	**19,502,315**	**314,482**	**81,350**	**7,251,599**	**96,193,687**	**619,050**	**6,914,813**	**135,801,012**

STATEMENT OF CAPITAL FINANCING — UTILITY CAPITAL FUND
Finances Acquired (Source)

ÉTAT DE FINANCES D'IMMOBILISATIONS — FONDS DE CAPITAL DES SERVICES
Sommes Acquises (source)

1983

No.	Municipality / Municipalité	Unapplied From Previous Year / Réliquat d'exercice précédent	Terms Borrowings — Emprunts à termes: Debentures (par value) / Obligations (valeur au pair)	Central Mort. and Housing Corp. / Société centrale d'hypo. et logement	Municipal Dev. and Loan Fund / Développement municipal & fonds d'emprunts	Federal Provincial Employment Loan Fund / Programme fédéral-provincial prêts à l'emploi	Winter Capital Project Loan / Programme d'hiver de prêts à l'emploi	Dept. Regional Economic Expansion / Ministère de l'expansion économique régionale	Bank or Credit Union / Banque ou caisse populaire	Other / Autre	Transfers from — Transferts de: Federal & Federal Agencies / Fédéral & agences fédérales	Provincial and Prov. Agencies / Provincial et agences provinciales	Municipal / Municipal	Reserves / Réserves	Revenue Fund / Fonds général	Own Agencies and Funds / Propres agences et fonds	Other Finances Acquired / Autres sommes acquises	Temporary Financing at end of Period / Financement temporaire en fin d'exercice	TOTAL / TOTAL	No.
	CITIES — CITÉS	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$
1	Bathurst	623,153	400,000	—	—	—	—	—	—	—	—	244,940	—	64,488	—	—	15,252	1,093,659	2,441,492	1
2	Campbellton	610,238	2,200,000	—	—	—	—	—	—	—	—	—	—	—	46,596	—	—	1,202,746	4,059,580	2
3	Edmundston	695,458	—	—	—	—	—	—	—	—	—	—	137,760	127,986	576,516	—	31,673	443,457	2,012,850	3
4	Fredericton	992,020	—	—	—	—	—	—	—	—	50,336	645,737	2,304,764	—	—	—	62,160	—	4,055,017	4
5	Moncton	—	2,888,500	—	—	—	—	—	—	—	89,845	1,238,131	—	—	—	—	24,000	686,872	4,927,348	5
6	Saint John	345,124	2,014,000	—	—	—	—	—	—	—	—	4,005,422	—	—	179,043	—	—	2,765,983	9,309,572	6
	Total Cities — Cités	**3,254,993**	**7,502,500**	—	—	—	—	—	—	—	**140,181**	**6,134,230**	**2,442,524**	**192,474**	**802,155**	—	**133,085**	**6,192,717**	**26,805,859**	
	TOWNS — VILLES																			
1	Caraquet	114,924	300,000	—	—	—	—	—	—	—	—	702,159	—	—	—	—	—	507,730	1,624,813	1
2	Chatham	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	21,952	21,952	2
3	Dalhousie	7,894	33,000	—	—	—	—	—	—	—	—	—	—	—	9,297	—	273	3,090	53,554	3
4	Dieppe	342,426	125,000	—	—	—	—	—	—	—	—	69,647	—	—	—	387	31,078	—	568,538	4
5	Grand Falls	53,419	—	—	—	—	—	—	—	—	—	—	—	—	65,498	—	—	17,151	136,068	5
6	Hartland	3,067	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	26,702	29,769	6
7	Lamèque	9,803	—	—	60,000	—	—	—	—	—	—	—	—	—	3,383	—	—	29,944	103,130	7
8	Nackawic	6,351	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	6,351	8
9	Newcastle	119,027	11,000	—	—	—	—	—	—	—	—	—	—	—	—	—	—	28,257	158,284	9
10	Oromocto	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	226,263	226,263	10
11	Quispamsis	177,864	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	177,864	11
12	Riverview	—	—	—	—	—	—	—	—	—	—	—	—	—	48,299	—	—	5,705	54,004	12
13	Rothesay	—	—	—	—	—	—	—	—	—	—	6,170	—	—	—	—	—	—	6,170	13
14	Sackville	20,993	—	—	—	—	—	—	—	—	—	—	—	—	52,517	—	—	115,107	188,617	14
15	St. Andrews	—	55,000	—	—	—	—	—	—	—	—	—	—	—	25,000	—	—	—	80,000	15
16	St. George	27,689	40,000	—	—	—	—	—	—	—	—	70,971	—	1,620	—	—	1,500	31,836	173,616	16
17	St. Léonard	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	17
18	St. Stephen	170,469	—	—	—	—	—	—	—	—	—	121,650	—	17,215	—	—	—	23,733	333,067	18
19	Shediac	50	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	149,217	149,267	19
20	Shippagan	115,299	512,260	—	—	—	—	—	—	—	516,320	—	—	—	—	—	—	616,463	1,760,342	20
21	Sussex	285,436	—	—	—	—	—	—	—	—	—	—	—	32,639	112,776	—	17,189	—	448,040	21
22	Tracadie	77,604	262,000	—	—	—	—	—	—	—	—	973,757	—	—	3,747	—	105	193,262	1,510,475	22
23	Woodstock	—	186,300	—	—	—	—	—	—	—	—	76,861	—	—	—	—	200	36,442	299,803	23
	Total Towns — Villes	**1,532,315**	**1,524,560**	—	**60,000**	—	—	—	—	—	**516,320**	**2,021,215**	—	**51,474**	**320,517**	**387**	**50,345**	**2,032,854**	**8,109,987**	
	Total Cities — Cités	**3,265,993**	**7,502,500**	—	—	—	—	—	—	—	**140,181**	**6,134,230**	**2,442,524**	**192,474**	**802,155**	—	**133,085**	**6,192,717**	**26,805,859**	
	Total Villages	**932,967**	**549,000**	—	—	—	—	—	**134,364**	**237,551**	**1,655,004**	**5,142,536**	**80,604**	**10,249**	**405,766**	**58,846**	**40,084**	**2,983,192**	**12,230,163**	
	GRAND TOTAL	**5,731,275**	**9,576,060**	—	**60,000**	—	—	—	**134,364**	**237,551**	**2,311,505**	**13,297,981**	**2,523,128**	**254,197**	**1,528,438**	**59,233**	**223,514**	**11,208,763**	**47,146,009**	

STATEMENT OF CAPITAL FINANCING — UTILITY CAPITAL FUND
Finances Applied

ÉTAT DES FINANCES D'IMMOBILISATIONS — FONDS DE CAPITAL DES SERVICES
Sommes Affectées

No.	Municipality	Temporarily Financed Previous Year	Capital Expenditure	Interest Te porary Borrowing	Other Debt Charges	Transfers Own Reserves Funds	Other Funds Agencies	Unapplied End of Period	TOTAL	
	Municipalité	Financement temporaire d'exercice précédent	Immobili-sations	Intérêt sur emprunts temporaires	Autres services de la dette	Transferts propres fonds de réserve	Autres fonds	reliquat fin de période	TOTAL	No.
	CITIES — CITÉS	$	$	$	$	$	$	$	$	
1	Bathurst	1,082,234	469,247	—	3,089	—	—	886,922	2,441,492	1
2	Campbellton	2,329,651	812,349	—	—	—	—	917,580	3,059,580	2
3	Edmundston	260,278	707,098	—	137,760	4,789	127,987	774,938	2,012,850	3
4	Fredericton	912,460	3,142,557	—	—	—	—	—	4,055,017	4
5	Moncton	2,328,762	2,598,586	—	—	—	—	—	4,927,348	5
6	Saint John	2,181,048	6,382,569	—	—	—	—	745,955	9,309,572	6
	Total Cities — Cités Total	**9,094,433**	**14,112,406**	**—**	**140,849**	**4,789**	**127,987**	**3,325,395**	**26,805,859**	
	TOWNS — VILLES									
1	Caraquet	195,752	1,024,484	—	—	—	—	404,577	1,624,813	1
2	Chatham	21,952	—	—	—	—	—	—	21,952	2
3	Dalhousie	35,673	9,715	—	—	—	—	8,166	53,554	3
4	Dieppe	44,741	119,342	—	790	—	—	403,665	568,538	4
5	Grand Falls	17,151	65,498	—	—	—	—	53,419	136,068	5
6	Hartland	28,986	—	—	—	747	—	36	29,769	6
7	Lamèque	50,000	46,248	—	—	—	—	6,882	103,130	7
8	Nackawic	—	4,968	—	—	—	—	1,383	6,351	8
9	Newcastle	29,291	9,966	—	—	—	—	119,027	158,284	9
10	Oromocto	14,591	153,672	—	—	—	—	58,000	226,263	10
11	Quispamsis	—	—	—	—	—	—	177,864	177,864	11
12	Riverview	85,912	39,379	—	—	(71,287)	—	—	54,004	12
13	Rothesay	—	6,170	—	—	—	—	—	6,170	13
14	Sackville	21,600	162,017	—	—	—	—	5,000	188,617	14
15	St. Andrews	14,882	10,274	2,791	378	50,000	1,675	—	80,000	15
16	St. George	159,753	8,877	—	—	—	—	4,986	173,616	16
17	St. Léonard	—	—	—	—	—	—	—	—	17
18	St. Stephen	7,410	189,552	—	—	—	—	136,105	333,067	18
19	Shediac	105,569	43,648	—	—	—	—	50	149,267	19
20	Shippagan	581,100	978,069	—	—	—	—	201,173	1,760,342	20
21	Sussex	—	129,965	—	—	—	—	318,075	448,040	21
22	Tracadie	108,147	1,199,049	—	4,022	—	—	199,257	1,510,475	22
23	Woodstock	34,156	211,348	—	—	—	—	54,299	299,803	23
	Total Towns — Villes Total	**1,556,666**	**4,412,241**	**2,791**	**5,190**	**(20,540)**	**1,675**	**2,151,964**	**8,109,987**	
	Total Cities — Cités Total	**9,094,433**	**14,112,406**	**—**	**140,849**	**4,789**	**127,987**	**3,325,395**	**26,805,859**	
	Total Villages — Villages Total	**1,501,769**	**6,906,659**	**7,587**	**3,210**	**9,200**	**2,327,157**	**1,474,581**	**12,230,163**	
	GRAND TOTAL	**12,152,868**	**25,431,306**	**10,378**	**149,249**	**(6,551)**	**2,456,819**	**6,951,940**	**47,146,009**	

WATER AND/OR SEWERAGE UTILITY CAPITAL FUND STATEMENT OF EQUITY IN FIXED ASSETS
BILAN DU ONDS DE CAPITAL D'AVOIR EN ACTIFS IMMOBILISÉS — EAUX-ÉGOUTS

No.	Municipality	Balance at Beginning of Year	Adjustments That Increase	Adjustments That Decrease	Balance at End of Year	
	Municipalité	Solde au début de l'année	Régularisations qui augmentent	Régularisations qui diminuent	Solde à la fin de l'année	No.
	CITIES — CITÉS	$	$	$	$	
1	Bathurst	15,686,990	986,494	—	**16,673,484**	1
2	Campbellton	3,139,588	290,803	—	**3,430,391**	2
3	Edmundston	7,589,909	845,369	7,101	**8,428,177**	3
4	Fredericton	19,592,154	3,550,201	—	**23,142,355**	4
5	Moncton	19,789,353	2,287,463	—	**22,076,816**	5
6	Saint John	36,972,499	5,869,951	—	**42,842,450**	6
	Total Cities — Cités Total	**102,770,493**	**13,830,281**	**7,101**	**116,593,673**	
	TOWNS — VILLES					
1	Caraquet	3,559,558	833,026	—	**4,392,584**	1
2	Chatham	2,023,807	63,122	—	**2,086,929**	2
3	Dalhousie	5,812,239	293,129	33,810	**6,071,558**	3
4	Dieppe	5,877,659	265,054	790	**6,141,923**	4
5	Grand Falls	1,615,522	144,263	—	**1,759,785**	5
6	Hartland	911,296	29,764	747	**940,313**	6
7	Lamèque	895,568	47,794	—	**943,362**	7
8	Nackawic	383,679	27,293	—	**410,972**	8
9	Newcastle	1,823,849	108,316	—	**1,932,165**	9
10	Oromocto	421,233	16,114	—	**437,347**	10
11	Quispamsis	1,071,030	186,828	—	**,257,858**	11
12	Riverview	2,602,278	203,866	—	**2,806,144**	12
13	Rothesay	428,107	41,154	—	**469,261**	13
14	Sackville	2,413,539	138,121	16,973	**2,534,687**	14
15	St. Andrews	1,360,981	93,302	—	**1,454,283**	15
16	St. George	1,125,932	101,090	1,500	**1,225,522**	16
17	St. Léonard	662,126	17,110	—	**679,236**	17
18	St. Stephen	1,515,401	219,149	—	**1,734,550**	18
19	Shediac	965,422	68,281	320	**1,033,383**	19
20	Shippagan	908,183	581,693		**1,489,876**	20
21	Sussex	1,323,820	162,040	16,200	**1,469,660**	21
22	Tracadie	1,236,346	995,625	—	**2,231,971**	22
23	Woodstock	1,023,914	110,037	—	**1,133,951**	23
	Total Towns — Villes Total	**39,961,489**	**4,746,171**	**70,340**	**44,637,320**	
	Total Cities — Cités Total	**102,770,493**	**13,830,281**	**7,101**	**116,593,673**	
	Total Villages — Villages Total	**44,355,223**	**9,343,352**	**11,589**	**53,686,986**	
	GRAND TOTAL	**187,087,205**	**27,919,804**	**89,030**	**214,917,979**	

ELECTRIC UTILITY CAPITAL FUNDS BALANCE SHEET
SERVICE D'ÉLECTRICITÉ BILAN DU FONDS DE CAPITAL

Assets — Actifs

No.	Municipality	Cash	Receivables	Gov't Own Funds	Other	Investments	Loans & Advances	Tangible Assets	Other Assets	Intangible Assets	Deficits	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Gouv. & propres fonds	Autre	Placements	Emprunts & avances	Valeur tangible	Autres actifs	Valeur intangible	Déficits	TOTAL	No.
		$	$	$	$	$	$	$	$	$	$	$	
1	Campbellton	719	—	—	—	—	46,902	1,071,396	—	—	—	**1,119,017**	1
2	Saint John	—	—	—	—	—	1,150,264	22,074,097	—	—	—	**23,224,361**	2
3	Grand Falls	—	—	86,278	—	—	—	—	—	—	—	**86,278**	3
4	Perth-Andover	—	—	—	—	—	—	1,081,527	—	—	—	**1,081,527**	4
5	Edmundston	—	—	—	—	1,493,872	150,000	6,254,837	—	24,021	—	**7,922,730**	5
	TOTAL	**719**	**—**	**86,278**	**—**	**1,493,872**	**1,347,166**	**30,481,857**	**—**	**24,021**	**—**	**33,433,913**	

ELECTRIC UTILITY CAPITAL FUNDS BALANCE SHEET
SERVICE D'ÉLECTRICITÉ BILAN DU FONDS DE CAPITAL

Liabilities and Equity — Passif et Avoir

No.	Municipality	Short-Term Borrowings	Payables	Gov't & Own Funds	Other	Long-Term Debt	Other Liabilities	Reserves	Equity in Fixed Assets	Surplus Capital	TOTAL	
	Municipalité	Emprunts à court terme	Sommes à payer	Gouv. & propres fonds	Autre	Dette à long terme	Autres passifs	Réserves	Avoir en actifs immobilisés	Surplus capital	TOTAL	No.
		$	$	$	$	$	$	$	$	$	$	
1	Campbellton	—	—	10,979	—	726,100	—	—	381,938	—	**1,119,017**	1
2	Saint John	—	—	—	—	3,639,278	—	—	19,585,083	—	**23,224,361**	2
3	Grand Falls	—	—	—	—	11,868	—	—	74,410	—	**86,278**	3
4	Perth-Andover	—	—	—	—	50,000	—	—	1,031,527	—	**1,081,527**	4
5	Edmundston	387,473	—	—	—	2,093,213	6,735	643,877	4,791,432	—	**7,922,730**	5
	TOTAL	**387,473**	**—**	**10,979**	**—**	**6,520,459**	**6,735**	**643,877**	**25,864,390**	**—**	**33,433,913**	

ELECTRIC UTILITY CAPITAL FUND — SHORT-TERM BORROWINGS
SERVICE D'ÉLECTRICITÉ EMPRUNTS À COURT TERME

1983

ELECTRIC UTILITY CAPITAL FUND — LONG-TERM BORROWINGS
SERVICE D'ÉLECTRICITÉ EMPRUNTS À LONG TERME

No.	Municipality	Bank or Credit Union	Own Funds	Own Agencies	Other	TOTAL	Bank or Credit Union	Own Funds	Own Agencies	Municipal Development & Loan Fund	Central Mortgage & Housing Corp.	Winter Capital Orject Loan	Department Regional Economic Expansion	Debentures	Other	TOTAL	
	Municipalité	Banque ou caisse populaire	Propres fonds	Propres organismes	Autres	TOTAL	Banque ou caisse populaire	Propre fonds	Propres organismes	Office du dév. munici. & prêts municipaux	Société centrale d'hypo. et de logement	Prêt d'inves. pour les projets d'hiver	Prêt de l'expansion économique régionale	Obligations	Autre	TOTAL	No.
		$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	
1	Campbellton	—	—	—	—	—	210,500	—	—	—	—	—	—	515,600	—	**726,100**	1
2	Saint John	—	—	—	—	—	—	—	—	—	—	—	—	3,639,278	—	**3,639,278**	2
3	Grand Falls	—	—	—	—	—	—	—	—	—	—	—	—	11,868	—	**11,868**	3
4	Perth-Andover	—	—	—	—	—	50,000	—	—	—	—	—	—	—	—	**50,000**	4
5	Edmundston	—	—	—	387,473	387,473	—	—	—	22,213	—	—	—	71,000	2,000,000	**2,093,213**	5
	TOTAL	—	—	—	**387,473**	**387,473**	**260,500**	—	—	**22,213**	—	—	—	**4,237,746**	**2,000,000**	**6,520,459**	

ELECTRIC UTILITY CAPITAL FUND STATEMENT OF EQUITY IN FIXED ASSETS
BILAN DU FONDS DE CAPITAL D'AVOIR EN ACTIFS IMMOBILISÉS — SERVICE D'ÉLECTRICITÉ

No.	Municipality	Balance at Beginning of Year	Adjustments That Increase	Adjustments That Decrease	Balance at End of Year	
	Municipalité	Solde au début de l'année	Régularisations qui augmentent	Régularisations qui diminuent	Solde à la fin de l'année	No.
		$	$	$	$	
1	Campbellton	304,788	77,150	—	**381,938**	1
2	Saint John	17,493,370	2,173,875	82,162	**19,585,083**	2
3	Grand Falls	75,479	—	1,069	**74,410**	3
4	Perth-Andover	406,575	624,952	—	**1,031,527**	4
5	Edmundston	4,415,997	376,291	856	**4,791,432**	5
	TOTAL	**22,696,209**	**3,252,268**	**84,087**	**25,864,390**	

1983

STATEMENT OF CAPITAL FINANCING — ELECTRIC UTILITY CAPITAL FUND
Finances Acquired (Source)

ÉTAT DES FINANCES D'IMMOBILISATIONS — FONDS DE SERVICES PULICS ÉLECTRIQUES
Source de Financement

No.	Municipality	Unapplied From Previous Year	Term Borrowing — Emprunt à terme					Transfers from — Transferts en				Temporary Financing End of Year	TOTAL	
			Debentures (par value)	Central Mortgage & Housing Corp.	Municipal Development & Loan Fund	Department Regional & Economic Expansion	Other	Federal & Federal Agencies	Provincial & Provincial Agencies	Municipal	Other Funds			
	Municipalité	Reliquat d'exercice précédent	Obligations (valeur au pair)	Société centrale d'hypo. et logement	Développement munici. & fonds d'emprunts	Ministère de l'expansion économique régionale	Autre	Fédéral & agences fédérales	Provincial & agences provinciales	Municipal	Autres fonds	Financement temporaire en fin d'exercice	TOTAL	No.
		$	$	$	$	$	$	$	$	$	$	$	$	
1	Campbellton	47,621	—	—	—	—	—	—	—	—	—	10,979	58,600	1
2	Saint John	1,232,426	—	—	—	—	—	—	—	—	1,951,457	—	3,183,883	2
3	Perth-Andover	—	—	—	—	—	50,000	—	—	—	624,952	—	674,952	3
4	Edmundston	446,886	2,000,000	—	—	—	—	184,964	—	18,678	172,649	1,031,350	3,854,527	4
	TOTAL	1,726,933	2,000,000	—	—	—	50,00	184,964	—	18,678	2,749,058	1,042,329	7,771,962	

STATEMENT OF CAPITAL FINANCING — ELECTRIC UTILITY CAPITAL FUND
(Finances applied)

ÉTAT DE FINANCES D'IMMOBILISATIONS — FONDS DE SERVICES PUBLICS ÉLECTRIQUES
(Sommes Affectées)

No.	Municipality	Temporarily Financed Previous Year	Capital Expenditure	Interest Temporary Borrowing	Other Debt Charges	Transfers Own Reserves Fund	Other	Unapplied End of Period	TOTAL	
	Municipalité	Financement temporaire d'exercice précédent	Immobilisations	Intérêt sur emprunts temporaires	Autres services de la dette	Transferts propres fonds de réserve	Autre	Reliquat fin de période	TOTAL	No.
		$	$	$	$	$	$	$	$	
1	Campbellton	10,979	—	—	—	—	—	47,621	58,600	1
2	Saint John	—	1,017,718	—	—	—	1,015,901	1,150,264	3,183,883	2
3	Perth-Andover	—	674,952	—	—	—	—	—	674,952	3
4	Edmundston	449,605	1,723,490	—	18,678	—	18,882	1,643,872	3,854,527	4
	TOTAL	460,584	3,416,160	—	18,678	—	1,034,783	2,841,757	7,771,962	

HOUSING COMMISSION CAPITAL FUNDS BALANCE SHEET

COMMISSION D'HABITATION — BILAN DU FONDS DE CAPITAL

1983

Assets — Actifs

No.	Municipality	Cash	Receivables	Gov't & Own Funds	Other	Loans and Advances	Investments	Tangible Assets	Other Assets	Deficits	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Gouv. & propres fonds	Autres	Emprunts et avances	Placements	Valeur tangible	Autres actifs	Déficits	TOTAL	No.
1	Saint John	$ —	$ —	$ —	$ —	$ —	$ —	$ 677,107	$ —	$ —	$ 677,107	1

Liabilities and Equity — Passif et Avoir

No.	Municipality	Short-term Borrowings	Payables	Gov't and Own Funds	Other	Long-term Debt	Other Liab. (Spec.)	Reserves	Equity in Fixed Assets	Surplus-Capital	TOTAL	
	Municipalité	Emprunts à courts termes	Sommes à payer	Gouv. et propres fonds	Autre	Dette à long-terme	Autres passifs (préc.)	Réserves	Avoir en actifs immobilisés	Surplus-capital	TOTAL	No.
1	Saint John	$ —	$ —	$ —	$ —	$ 269,756	$ —	$ —	$ 407,351	$ —	$ 677,107	1

HOUSING COMMISSION CAPITAL FUNDS — SHORT-TERM BORROWINGS
COMMISSION D'HABITATION — EMPRUNTS À COURT TERME

No.	Municipality	Bank or Credit Union	Own Funds	Own Agencies	Other	TOTAL	
	Municipalité	Banque ou caisse populaire	Propres fonds	Propres organismes	Autres	TOTAL	No.
1	Saint John	$ —	$ —	$ —	$ —	$ —	1

HOUSING COMMISSION — LONG-TERM BORROWINGS
COMMISSION D'HABITATION — EMPRUNTS À LONG TERME

No.	Municipality	Bank of Credit Union	Own Funds	Own Agencies	Municipal Development & Loan Board	Central Housing & Mortgage Corporation	Winter Capital Project Loan	Dept. of Regional Economic Expansion	Debentures	Other	TOTAL	
	Municipalité	Banque ou caisse populaire	Propres fonds	Propres agences	Office du développement municipal des prêts aux municipalités	Société centrale d'hypothèques et de logement	Prêt d'investissement pour les projets d'hiver	Ministère de l'expansion économique régionale	Obligations	Autres	TOTAL	No.
1	Saint John	$ —	$ 266,356	$ —	$ —	$ —	$ —	$ —	$ 3,400	$ —	$ 269,756	1

HOUSING COMMISSION CAPITAL FONDS — STATEMENT OF EQUITY IN FIXED ASSETS
COMMISSION D'HABITATION — ÉTAT DE L'AVOIR PROPRE EN IMMOBILISATIONS

No.	Municipality	Balance at Beginning of Year	Adjustments that Increase	Adjustments that Decrease	Balance at End of Year	
	Municipalité	Solde au début de l'année	Régularisations qui augmentent	Régularisations qui diminuent	Solde à la fin de l'année	No.
1	Saint John	$ 293,687	$ 113,664	$ —	$ 407,351	1

COMBINED CAPITAL FUNDS BALANCE SHEET
BILAN DU FONDS DE CAPITAL COLLECTIFS

Assets — Actifs

No.	Municipality	Cash	Receivables	Gov't and Own Funds	Others	Investments	Loans and Advances	Tangible Assets	Other Assets	Intangible Assets	Deficits	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Gouv. et propres fonds	Autres	Placements	Prêts et avances	Valeurs tangibles	Autres actifs	Valeurs intangibles	Déficits	TOTAL	No.
	VILLAGES	$	$	$	$	$	$	$	$	$	$	$	
1	Alma	—	—	5,605	—	—	—	138,034	—	—	—	**143,639**	1
2	Aroostook	—	—	—	—	—	—	236,682	—	—	—	**236,682**	2
3	Atholville	39,670	—	—	—	49,787	—	4,491,587	—	—	—	**4,581,044**	3
4	Baker-Brook	313	—	5,350	—	—	—	2,815,902	—	9,540	—	**2,831,105**	4
5	Balmoral	31,244	—	5,000	—	5	—	3,597,488	—	—	—	**3,633,737**	5
6	Bas-Caraquet	(9,611)	24,500	—	—	—	10,191	2,657,080	—	—	—	**2,682,160**	6
7	Bath	—	—	—	—	—	—	199,696	—	—	—	**199,696**	7
8	Belledune	—	—	—	—	—	—	238,242	—	—	—	**238,242**	8
9	Beresford	—	—	22,823	—	—	—	6,579,846	—	—	—	**6,602,669**	9
10	Bertrand	—	—	—	—	—	—	377,637	—	—	—	**377,637**	10
11	Blacks Harbour	—	—	—	—	—	—	1,175,335	—	2,300	—	**1,177,635**	11
12	Blackville	10,216	6,282	—	—	20,130	—	2,113,183	—	—	—	**2,149,811**	12
13	Bristol	—	—	—	—	7,500	—	262,941	—	—	—	**270,441**	13
14	Buctouche	77,783	1,289	—	—	—	—	2,973,626	—	1,037	—	**3,053,735**	14
15	Cambridge-Narrows	—	—	—	—	—	—	125,286	—	—	—	**125,286**	15
16	Canterbury	—	3,544	—	—	—	—	201,542	—	—	—	**205,086**	16
17	Cap-Pelé	—	—	2,070	—	—	—	1,472,798	—	7,211	—	**1,482,079**	17
18	Centreville	41	—	—	—	—	—	365,209	—	—	—	**365,250**	18
19	Charlo	—	—	—	—	—	—	3,190,063	—	—	—	**3,190,063**	19
20	Chipman	572	—	14,240	—	—	—	2,001,167	—	4,126	—	**2,020,105**	20
21	Clair	109,469	4,478	96,634	—	—	—	2,418,778	—	7,292	—	**2,636,651**	21
22	Doaktown	24,350	227,508	—	—	—	—	2,584,013	—	—	—	**2,835,871**	22
23	Dorchester	32,280	—	11,848	—	—	—	2,113,298	—	17,072	—	**2,174,498**	23
24	Douglastown	—	21,383	—	—	—	—	4,152,920	—	—	—	**4,174,303**	24
25	Drummond	—	—	—	—	—	—	807,800	—	—	—	**807,800**	25
26	East Riverside-Kingshurst	26,896	—	—	21,500	—	—	1,168,084	—	—	—	**1,216,480**	26
27	Eel River Crossing	—	—	—	—	—	—	2,326,987	—	—	—	**2,326,987**	27
28	Fairvale	—	—	—	—	—	7,988	2,633,329	—	—	—	**2,641,317**	28
29	Florenceville	3,668	10,000	4,943	—	—	—	543,198	—	—	—	**561,809**	28
29	Florenceville	—	—	35,455	—	—	—	2,907,857	—	—	—	**2,943,312**	30
	Total Forwarded **Total à reporter**	**346,891**	**298,984**	**203,968**	**21,500**	**77,422**	**18,179**	**56,869,608**	**—**	**48,578**	**—**	**57,885,130**	

COMBINED CAPITAL FUNDS BALANCE SHEET
BILAN DU FONDS DE CAPITAL COLLECTIFS

Assets — Actifs

No.	Municipality	Cash	Receivables	Gov't and Own Funds	Others	Investments	Loans and Advances	Tangible Assets	Other Assets	Intangible Assets	Deficits	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Gouv. et propres fonds	Autres	Placements	Prêts et avances	Valeurs tangibles	Autres actifs	Valeurs intangibles	Déficits	TOTAL	No.
	Brought Forward Total reporté	$ 346,891	$ 298,984	$ 203,968	$ 21,500	$ 77,422	$ 18,179	$ 56,869,608	$ —	$ 48,578	$ —	$ 57,885,130	
31	Gagetown	1,476	—	5,000	—	—	—	325,641	—	—	—	332,117	31
32	Gondola Point	15,724	—	32,407	—	—	—	4,216,313	—	—	—	4,264,444	32
33	Grande-Anse	—	—	45,428	—	—	—	1,384,782	—	—	—	1,430,210	33
34	Grand Bay	—	—	231,113	—	—	—	5,951,935	—	—	—	6,183,048	34
35	Grand Harbour	—	—	—	—	—	—	164,593	—	—	—	164,593	35
36	Hampton	—	—	—	—	—	—	3,115,999	—	—	—	3,115,999	36
37	Harvey	—	—	3,682	—	20,00	—	1,593,741	—	—	—	1,617,423	37
38	Hillsborough	4,375	—	—	—	—	7,506	1,805,847	—	—	—	1,817,728	38
39	Jacquet River	—	—	—	—	—	—	449,359	—	—	—	449,359	39
40	Kedgwick	—	—	5,883	—	—	—	1,004,890	—	480	—	1,011,253	40
41	Lac Baker	—	—	—	—	—	—	233,490	—	—	—	233,490	41
42	Loggieville	7,533	—	198,310	—	—	1,050	1,909,726	—	—	—	2,116,619	42
43	McAdam	35,000	—	—	—	—	—	1,972,921	—	—	—	2,007,921	43
44	Meductic	—	—	—	—	—	—	59,882	—	—	—	59,882	44
45	Millville	—	8,346	—	—	—	—	107,952	—	—	—	116,298	45
46	Minto	—	—	—	—	—	4,754	2,560,881	—	—	—	2,565,635	46
47	Neguac	—	—	—	3,000	—	—	897,311	—	—	—	900,311	47
48	Nelson-Miramichi	—	8,000	—	—	—	—	917,929	—	—	—	925,929	48
49	Nigadoo	8,000	10,695	—	—	—	—	312,850	—	—	—	331,545	49
50	North Head	—	—	—	—	—	—	230,683	—	—	—	230,683	50
51	Norton	2,554	—	—	—	—	—	1,288,904	—	—	—	1,291,458	51
52	Paquetville	6	—	—	—	—	—	530,601	—	—	—	530,607	52
53	Perth-Andover	—	—	—	—	—	—	4,853,119	—	—	—	4,853,119	53
54	Petitcodiac	46,089	13,924	—	732	65,857	—	1,496,193	—	—	—	1,622,795	54
55	Petit Rocher	10	—	50,315	—	—	—	5,097,558	—	—	—	5,147,883	55
56	Plaster Rock	—	—	—	—	—	—	1,578,690	—	—	—	1,578,690	56
57	Pointe-Verte	27	—	2,803	—	—	—	1,037,317	—	—	—	1,040,147	57
58	Port Elgin	—	—	—	—	—	24,017	1,960,706	—	—	—	1,984,723	58
59	Renforth	—	17,786	—	—	—	—	842,181	—	—	—	859,967	59
60	Rexton	—	114,381	—	—	—	—	2,101,514	—	795	—	2,216,690	60
	Total Forwarded **Total à reporter**	**467,685**	**472,116**	**778,909**	**25,232**	**163,279**	**55,506**	**106,873,116**	**—**	**49,853**	**—**	**108,885,696**	

COMBINED CAPITAL FUNDS BALANCE SHEET
BILAN DU FONDS DE CAPITAL COLLECTIFS

Assets — Actifs

No.	Municipality	Cash	Receivables	Gov't and Own Funds	Others	Investments	Loans and Advances	Tangible Assets	Other Assets	Intangible Assets	Deficits	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Gouv. et propres fonds	Autres	Placements	Prêts et avances	Valeurs tangibles	Autres actifs	Valeurs intangibles	Déficits	TOTAL	No.
	Brought Forward Total reporté	$ 467,685	$ 472,116	$ 778,909	$ 25,232	$ 163,279	$ 55,506	$ 106,873,116	$ —	$ 49,853	$ —	$ **108,885,696**	
61	Richibucto	15,040	8,056	—	—	—	21,556	2,555,637	—	—	—	**2,600,289**	61
62	Riverside-Albert	—	—	—	—	—	—	401,934	—	—	—	**401,934**	62
63	Rivière-Verte	—	—	1,707	—	—	—	667,268	—	—	—	**668,975**	63
64	Rogersville	—	—	—	—	—	—	1,508,444	—	—	867	**1,509,311**	64
65	St. André	294	—	2,919	—	—	—	2,012,930	—	—	—	**2,016,143**	65
66	Ste.-Anne-de-Madawaska	3,157	—	7,766	—	—	—	1,202,827	—	4,280	—	**1,218,030**	66
67	Saint Antoine	—	—	71,735	—	—	—	1,721,446	—	2,369	—	**1,795,550**	67
68	Saint Basile	39,780	—	—	—	—	47,092	2,876,798	6,626,009	—	—	**9,589,679**	68
69	Saint Francois	24,409	5,100	—	—	—	15,000	1,629,825	—	—	—	**1,674,334**	69
70	St. Hilaire	—	—	7,997	—	—	—	155,034	—	—	—	**163,031**	70
71	Saint Jacques	4,264	—	15,514	1,078	—	—	3,420,809	—	—	—	**3,441,665**	71
72	Saint Joseph	18	250,639	—	—	—	—	2,588,766	—	240	—	**2,839,663**	72
73	St. Léolin	—	—	—	—	—	—	226,038	—	610	—	**226,648**	73
74	St. Louis-de-Kent	3,879	—	—	—	—	—	1,245,518	2,209	—	—	**1,251,606**	74
75	St. Martins	680	—	6,736	—	—	—	345,976	—	—	—	**353,392**	75
76	Saint Quentin	—	42,076	51,474	17,826	—	—	3,428,678	—	—	—	**3,540,054**	76
77	Salisbury	—	—	39,778	—	—	—	1,053,702	—	—	—	**1,093,480**	77
78	Seal Cove	—	—	—	—	—	—	99,883	—	—	—	**99,883**	78
79	Sheila	—	—	—	—	—	—	386,818	—	1,335	—	**388,153**	79
80	Stanley	—	—	—	—	—	—	849,500	—	—	—	**849,500**	80
81	Sussex Corner	3,873	—	—	14,640	—	—	558,956	—	1,687	—	**579,156**	81
82	Tide Head	35,671	—	30,434	—	—	—	1,133,939	—	—	—	**1,200,044**	82
83	Tracy	—	—	—	—	—	—	111,774	—	—	—	**111,774**	83
84	Verret	—	—	368	—	—	—	281,547	—	—	—	**281,915**	84
85	Westfield	—	—	—	—	—	—	576,482	—	—	—	**576,482**	85
	TOTAL VILLAGES	**598,750**	**777,987**	**1,015,337**	**58,776**	**163,279**	**139,154**	**137,913,645**	**6,628,218**	**60,374**	**867**	**147,356,387**	

COMBINED CAPITAL FUNDS BALANCE SHEET
BILAN COLLECTIF DES FONDS DE CAPITAL

Liabilities and Equity — Passif et Avoir

No.	Municipality	Short-term Borrowings	Payables	Gov't and Own Funds	Other	Long-term Debt	Other Liabilities	Reserves	Equity in Fixed Assets	Surplus-Capital	TOTAL	
	Municipalité	Emprunts à court terme	Sommes à payer	Gouv. et propres fonds	Autre	Dettes à long-terme	Autres passifs	Réserves	Avoir en actifs immobilisations	Surplus-Capital	TOTAL	No.
	VILLAGES	$	$	$	$	$	$	$	$	$	$	
1	Alma	—	—	5,605	—	—	—	—	138,034	—	**143,639**	1
2	Aroostook	—	—	—	—	48,800	—	—	187,882	—	**236,682**	2
3	Atholville	177,000	—	1,000	—	1,693,801	—	—	2,670,791	38,452	**4,581,044**	3
4	Baker-Brook	—	—	2,609	—	954,000	—	—	1,874,496	—	**2,831,105**	4
5	Balmoral	5,096	2,974	4,901	—	1,961,681	—	—	1,659,085	—	**3,633,737**	5
6	Bas-Caraquet	—	15,429	9,651	—	1,001,387	—	—	1,655,693	—	**2,682,160**	6
7	Bath	—	—	—	—	—	201	—	199,495	—	**199,696**	7
8	Belledune	—	—	4,969	—	—	—	—	233,273	—	**238,242**	8
9	Beresford	—	—	881	12,755	2,486,960	—	—	4,102,073	—	**6,602,669**	9
10	Bertrand	—	—	—	—	50,000	—	—	327,637	—	**377,637**	10
11	Blacks Harbour	39,588	—	171	—	275,500	42,000	—	819,828	548	**1,177,635**	11
12	Blackville	—	43,419	2,603	—	257,307	—	—	1,846,482	—	**2,149,811**	12
13	Bristol	—	—	—	—	—	—	—	270,441	—	**270,441**	13
14	Buctouche	—	63,298	—	—	681,978	—	—	2,308,459	—	**3,053,735**	14
15	Cambridge-Narrows	—	—	—	—	11,000	—	—	114,286	—	**125,286**	15
16	Canterbury	—	—	—	—	6,000	—	—	199,086	—	**205,086**	16
17	Cap-Pelé	—	—	4,827	2,492	605,052	—	—	869,708	—	**1,482,079**	17
18	Centreville	—	—	5,778	—	67,000	—	6,143	286,329	—	**365,250**	18
19	Charlo	—	—	—	—	811,967	—	—	2,378,096	—	**3,190,063**	19
20	Chipman	—	—	17,870	—	704,320	—	497	1,297,418	—	**2,020,105**	20
21	Clair	97,000	94,310	47,252	—	725,786	—	—	1,672,303	—	**2,636,651**	21
22	Doaktown	104,300	397,270	—	—	79,960	—	—	2,254,341	—	**2,835,871**	22
23	Dorchester	—	—	3,762	—	1,485,000	—	—	685,736	—	**2,174,498**	23
24	Douglastown	—	5,500	42,319	—	2,249,374	—	—	1,877,110	—	**4,174,303**	24
25	Drummond	—	—	—	—	272,765	—	—	535,035	—	**807,800**	25
26	East Riverside-Kingshurst	21,081	458	32,285	—	335,177	—	—	827,479	—	**1,216,480**	26
27	Eel River Crossing	—	—	—	—	506,438	—	—	1,820,549	—	**2,326,987**	27
28	Fairvale	—	—	—	—	722,472	—	—	1,918,845	—	**2,641,317**	28
29	Florenceville	—	—	12,337	—	106,024	—	—	443,448	—	**561,809**	29
30	Fredericton Junction	—	—	3,405	—	878,563	—	—	2,061,344	—	**2,943,312**	30
	Total Forwarded **Total à reporter**	**444,065**	**622,658**	**202,225**	**15,247**	**18,978,312**	**42,201**	**6,640**	**37,534,782**	**39,000**	**57,885,130**	

COMBINED CAPITAL FUNDS BALANCE SHEET
BILAN COLLECTIF DES FONDS DE CAPITAL

Liabilities and Equity — Passif et Avoir

No.	Municipality	Short-term Borrowings	Payables	Gov't and Own Funds	Other	Long-term Debt	Other Liabilities	Reserves	Equity in Fixed Assets	Surplus-Capital	TOTAL	
	Municipalité	Emprunts à court terme	Sommes à payer	Gouv. et propres fonds	Autre	Dettes à long-terme	Autres passifs	Reserves	Avoir en actifs immobilisations	Surplus-Capital	TOTAL	No.
	Brought Forward Total reporté	$ 444,065	$ 622,658	$ 202,225	$ 15,247	$ 18,978,312	$ 42,201	$ 6,640	$ 37,534,782	$ 39,000	$ 57,885,130	
31	Gagetown	—	2,178	2,822	—	—	—	—	321,724	5,393	**332,117**	31
32	Gondola Point	—	—	—	—	2,430,000	—	—	1,834,444	—	**4,264,444**	32
33	Grande-Anse	—	45,428	—	—	177,500	—	—	1,207,282	—	**1,430,210**	33
34	Grand Bay	147,998	102,079	1,194	—	3,211,604	—	—	2,720,173	—	**6,183,048**	34
35	Grand Harbour	—	—	—	—	13,500	—	—	151,093	—	**164,593**	35
36	Hampton	—	—	—	—	1,379,157	—	—	1,736,842	—	**3,115,999**	36
37	Harvey	—	23,000	41	—	517,000	—	—	1,077,382	—	**1,617,423**	37
38	Hillsborough	—	—	7,292	—	476,065	—	—	1,334,371	—	**1,817,728**	38
39	Jacquet River	—	28,950	—	—	—	—	—	420,409	—	**449,359**	39
40	Kedgwick	—	—	504	—	305,713	—	—	705,036	—	**1,011,253**	40
41	Lac Baker	4,800	6,553	—	1,368	40,000	—	—	180,769	—	**233,490**	41
42	Loggieville	43,500	324,910	—	—	—	—	—	1,748,209	—	**2,116,619**	42
43	McAdam	—	—	6,882	—	590,373	—	—	1,410,666	—	**2,007,921**	43
44	Meductic	—	—	—	—	—	—	—	59,882	—	**59,882**	44
45	Millville	—	—	—	—	—	—	—	116,298	—	**116,298**	45
46	Minto	163,000	—	13,493	—	578,578	—	—	1,810,564	—	**2,565,635**	46
47	Neguac	—	13,350	3,766	—	—	—	—	883,195	—	**900,311**	47
48	Nelson-Miramichi	4,000	—	8,078	—	47,748	—	—	866,103	—	**925,929**	48
49	Nigadoo	—	—	—	—	81,500	—	—	250,045	—	**331,545**	49
50	North Head	—	—	—	—	13,500	—	—	217,183	—	**230,683**	50
51	Norton	—	—	—	—	798,750	—	—	492,708	—	**1,291,458**	51
52	Paquetville	—	—	—	—	168,500	—	—	362,107	—	**530,607**	52
53	Perth-Andover	—	—	—	—	1,629,633	—	—	3,223,486	—	**4,853,119**	53
54	Petitcodiac	1,500	—	—	—	352,457	4,674	7,317	1,256,847	—	**1,622,795**	54
55	Petit Rocher	—	95,186	—	—	1,925,046	—	—	3,127,651	—	**5,147,883**	55
56	Plaster Rock	—	—	—	—	292,276	—	—	1,286,414	—	**1,578,690**	56
57	Pointe-Verte	—	—	—	—	42,389	—	—	997,758	—	**1,040,147**	57
58	Port Elgin	—	—	—	—	1,490,926	—	—	493,797	—	**1,984,723**	58
59	Renforth	50,271	844	—	—	207,500	5,577	—	595,775	—	**859,967**	59
60	Rexton	90,118	12,400	30,275	—	560,121	—	—	1,523,776	—	**2,216,690**	60
	Total Forwarded **Total à reporter**	**949,252**	**1,277,536**	**276,572**	**16,615**	**36,308,148**	**52,452**	**13,957**	**69,946,771**	**44,393**	**108,885,696**	

COMBINED CAPITAL FUNDS BALANCE SHEET
BILAN COLLECTIF DES FONDS DE CAPITAL

Liabilities and Equity — Passif et Avoir

No.	Municipality	Short-term Borrowings	Payables	Gov't and Own Funds	Other	Long-term Debt	Other Liabilities	Reserves	Equity in Fixed Assets	Surplus-Capital	TOTAL	
	Municipalité	Emprunts à court terme	Sommes à payer	Gouv. et propres fonds	Autre	Dettes à long-terme	Autres passifs	Réserves	Avoir en actifs immobilisations	Surplus-Capital	TOTAL	No.
	Brought Forward Total reporté	$ 949,252	$ 1,277,536	$ 276,572	$ 16,615	$ 36,308,148	$ 52,452	$ 13,957	$ 69,946,771	$ 44,393	$ 108,885,696	
61	Richibucto	116,320	53,090	—	—	768,059	—	—	1,662,820	—	2,600,289	61
62	Riverside-Albert	—	—	—	—	21,500	—	—	380,434	—	401,934	62
63	Rivière-Verte	—	—	44,185	—	238,095	—	—	386,695	—	668,975	63
64	Rogersville	29,528	1,642	—	—	580,873	—	—	897,268	—	1,509,311	64
65	St. André	13,332	—	—	—	657,000	—	—	1,345,811	—	2,016,143	65
66	Ste.-Anne-de-Madawaska	—	3,128	5,365	—	376,682	—	—	824,442	8,413	1,218,030	66
67	Saint Antoine	—	1,806	35,130	—	462,890	—	—	1,295,724	—	1,795,550	67
68	Saint Basile	1,107,000	8,623	—	—	2,198,115	43,034	39,776	6,193,131	—	9,589,679	68
69	Saint Francois	93,600	—	18,500	—	619,087	—	—	943,147	—	1,674,334	69
70	St. Hilaire	—	—	31,983	—	—	—	—	131,048	—	163,031	70
71	Saint Jacques	83,784	40,703	6,781	—	625,791	—	—	2,682,508	2,098	3,441,665	71
72	Saint Joseph	—	—	1,200	—	1,854,190	—	—	984,273	—	2,839,663	72
73	St. Léolin	—	—	610	—	61,000	—	—	165,038	—	226,648	73
74	St. Louis-de-Kent	17,074	—	—	—	409,670	—	—	824,862	—	1,251,606	74
75	St. Martins	—	8,586	—	—	6,000	—	—	338,806	—	353,392	75
76	Saint Quentin	117,000	104,099	105,000	—	115,731	—	22,877	3,075,347	—	3,540,054	76
77	Salisbury	—	—	—	—	464,203	—	—	629,277	—	1,093,480	77
78	Seal Cove	—	—	—	—	7,500	—	—	92,383	—	99,883	78
79	Sheila	—	—	145	—	119,500	—	—	268,508	—	388,153	79
80	Stanley	—	—	—	—	303,750	—	—	545,750	—	849,500	80
81	Sussex Corner	—	2,697	—	—	109,359	—	—	467,100	—	579,156	81
82	Tide Head	24,883	—	—	—	193,932	—	—	981,229	—	1,200,044	82
83	Tracy	—	—	—	—	—	—	—	111,774	—	111,774	83
84	Verret	—	—	—	—	—	9,244	—	272,671	—	281,915	84
85	Westfield	—	—	—	—	117,366	—	—	459,116	—	576,482	85
	TOTAL VILLAGES	**2,551,773**	**1,501,910**	**525,471**	**16,615**	**46,618,441**	**104,730**	**76,610**	**95,905,933**	**54,904**	**147,356,387**	

COMBINED BORROWINGS — SHORT-TERM BORROWINGS
EMPRUNTS COLLECTIFS — EMPRUNTS À COURT TERME

COMBINED BORROWINGS — LONG-TERM BORROWINGS
EMPRUNTS COLLECTIFS — EMPRUNTS À LONG TERME

No.	Municipality / Municipalité	Bank or Credit Union / Banque ou caisse populaire	Own Funds / Propres Fonds	Own Agencies / Propres Organismes	Other / Autre	TOTAL	Bank or Credit Union / Banque ou caisse populaire	Own Funds / Propres Fonds	Own Agencies / Propres Organismes	Mun. Dev. and Loan Board / Office du dev. muni. & des prêts aux muni.	Central Mort. and Housing Corp. / Société centrale d'hypo. et de logement	Winter Capital Project Loan / Prêt d'inves. pour des projets d'hiver	Fed.-Prov. Employ. Program (1971) / Prog. Féd.-Prov. de Prêts à l'emploi	Dept. Reg. Economic Expansion / Minis. de l'expansion économique régionale	Debentures / Obligations	Stimulation Grant / Subvention D'encouragement	Other / Autre	TOTAL	No.
	VILLAGES	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	
1	Alma	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1
2	Aroostook	—	—	—	—	—	6,800	—	—	—	—	—	—	—	42,000	—	—	48,800	2
3	Atholville	177,000	—	—	—	177,000	3,200	—	—	—	540,144	—	—	—	1,150,457	—	—	1,693,801	3
4	Baker-Brook	—	—	—	—	—	—	—	—	—	—	—	—	—	954,000	—	—	954,000	4
5	Balmoral	5,096	—	—	—	5,096	—	—	—	50,000	25,681	—	—	—	1,886,000	—	—	1,961,681	5
6	Bas-Caraquet	—	—	—	—	—	10,071	—	—	—	249,616	—	—	—	741,700	—	—	1,001,387	6
7	Bath	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	7
8	Belledune	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	8
9	Beresford	—	—	—	—	—	—	—	—	—	559,160	—	—	—	1,927,800	—	—	2,486,960	9
10	Bertrand	—	—	—	—	—	—	—	—	—	—	—	—	—	—	50,000	—	50,000	10
11	Blacks Harbour	39,588	—	—	—	39,588	—	—	—	—	—	—	—	—	263,500	12,000	—	275,500	11
12	Blackville	—	—	—	—	—	—	—	—	—	—	9,517	12,790	—	235,000	—	—	257,307	12
13	Bristol	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	13
14	Buctouche	—	—	—	—	—	—	—	—	—	33,872	66,106	—	—	582,000	—	—	681,978	14
15	Cambridge-Narrows	—	—	—	—	—	—	—	—	—	—	—	—	—	11,000	—	—	11,000	15
16	Canterbury	—	—	—	—	—	6,000	—	—	—	—	—	—	—	—	—	—	6,000	16
17	Cap-Pelé	—	—	—	—	—	—	—	—	—	—	—	—	—	592,900	—	12,152	605,052	17
18	Centreville	—	—	—	—	—	—	—	—	—	—	—	—	67,000	—	—	—	67,000	18
19	Charlo	—	—	—	—	—	—	21,485	—	—	287,982	—	—	—	502,500	—	—	811,967	19
20	Chipman	—	—	—	—	—	—	—	—	—	130,097	—	—	—	574,223	—	—	704,320	20
21	Clair	97,000	—	—	—	97,000	—	—	—	—	19,889	—	—	—	705,897	—	—	725,786	21
22	Doaktown	104,300	—	—	—	104,300	14,960	—	—	—	—	—	—	—	65,000	—	—	79,960	22
23	Dorchester	—	—	—	—	—	—	—	—	—	—	—	—	—	1,485,000	—	—	1,485,000	23
24	Douglastown	—	—	—	—	—	—	—	—	—	362,474	—	—	—	1,886,900	—	—	2,249,374	24
25	Drummond	—	—	—	—	—	10,000	—	—	—	17,965	—	—	—	244,800	—	—	272,765	25
26	East Riverside-Kingshurst	21,081	—	—	—	21,081	—	—	—	—	41,677	—	—	—	293,500	—	—	335,177	26
27	Eel River Crossing	—	—	—	—	—	—	—	—	—	181,438	—	—	—	325,00	—	—	506,438	27
28	Fairvale	—	—	—	—	—	—	—	—	83,000	65,972	—	—	—	573,500	—	—	722,472	28
29	Florenceville	—	—	—	—	—	38,200	25,324	—	—	—	—	—	—	42,500	—	—	106,024	29
30	Fredericton Junction	—	—	—	—	—	—	—	—	—	199,063	—	—	—	679,500	—	—	878,563	30
	Total Forwarded / Total à reporter	**444,065**	**—**	**—**	**—**	**444,065**	**89,231**	**46,809**	**—**	**133,000**	**2,715,030**	**75,623**	**12,790**	**67,000**	**15,764,677**	**62,000**	**12,152**	**18,978,312**	

COMBINED BORROWINGS — SHORT-TERM BORROWINGS
EMPRUNTS COLLECTIFS — EMPRUNTS À COURT TERME

COMBINED BORROWINGS — LONG-TERM BORROWINGS
EMPRUNTS COLLECTIFS — EMPRUNTS À LONG TERME

1983

No.	Municipality	Bank or Credit Union	Own Funds	Own Agencies	Other	TOTAL	Bank or Credit Union	Own Funds	Own Agencies	Mun. Dev. and Loan Board	Central Mort. and Housing Corp.	Winter Capital Project Loan	Fed.-Prov. Employ. Program (1971)	Dept. Reg. Economic Expansion	Debentures	Stimulation Grant	Other	TOTAL	No.
	Municipalité	Banque ou caisse populaire	Propres Fonds	Propres Organismes	Autre	TOTAL	Banque ou caisse populaire	Propres Fonds	Propres Organismes	Office du dev. muni. & des prêts aux muni.	Société centrale d'hypo. et de logement	Prêt d'inves. pour des projets d'hiver	Prog. Féd.-Prov. de Prêts à l'emploi	Minis. de l'expansion économique régionale	Obligations	Subvention D'encouragement	Autre	TOTAL	
	Brought Forward Total reporté	$ 444,065	$ —	$ —	$ —	$ 444,065	$ 89,231	$ 46,809	$ —	$ 133,000	$ 2,715,030	$ 75,623	$ 12,790	$ 67,000	$ 15,764,677	$ 62,000	$ 12,152	$ 18,978,312	
31	Gagetown	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	31
32	Gondola Point	—	—	—	—	—	—	—	—	—	—	—	—	—	2,430,000	—	—	2,430,000	32
33	Grande-Anse	—	—	—	—	—	—	—	—	—	—	—	—	—	177,500	—	—	177,500	33
34	Grand Bay	147,998	—	—	—	147,998	—	92,500	—	—	348,560	—	—	—	2,766,000	—	4,544	3,211,604	34
35	Grand Harbour	—	—	—	—	—	—	—	—	—	—	—	—	—	13,500	—	—	13,500	35
36	Hampton	—	—	—	—	—	—	—	—	—	267,157	—	—	—	1,112,000	—	—	1,379,157	36
37	Harvey	—	—	—	—	—	—	—	—	—	—	—	—	—	517,000	—	—	517,000	37
38	Hillsborough	—	—	—	—	—	—	—	—	—	46,015	—	—	—	417,000	13,050	—	476,065	38
39	Jacquet River	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	39
40	Kedgwick	—	—	—	—	—	190,010	—	—	47,165	13,038	—	—	—	55,500	—	—	305,713	40
41	Lac Baker	4,800	—	—	—	4,800	—	—	—	—	—	—	—	—	40,000	—	—	40,000	41
42	Loggieville	43,500	—	—	—	43,500	—	—	—	—	—	—	—	—	—	—	—	—	42
43	McAdam	—	—	—	—	—	12,000	—	—	578,373	—	—	—	—	—	—	—	590,373	43
44	Meductic	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	44
45	Millville	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	45
46	Minto	163,000	—	—	—	163,000	—	—	—	—	164,578	—	—	—	414,000	—	—	578,578	46
47	Neguac	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	47
48	Nelson-Miramichi	4,000	—	—	—	4,000	—	—	—	—	—	—	47,748	—	—	—	—	47,748	48
49	Nigadoo	—	—	—	—	—	—	—	—	81,500	—	—	—	—	—	—	—	81,500	49
50	North Head	—	—	—	—	—	—	—	—	—	—	—	—	—	13,500	—	—	13,500	50
51	Norton	—	—	—	—	—	—	—	—	—	151,250	—	—	—	197,500	450,000	—	798,750	51
52	Paquetville	—	—	—	—	—	—	—	—	168,500	—	—	—	—	—	—	—	168,500	52
53	Perth-Andover	—	—	—	—	—	50,000	40,200	—	—	531,233	—	—	—	1,008,200	—	—	1,629,633	53
54	Petitcodiac	1,500	—	—	—	1,500	—	—	—	—	30,319	255,138	—	—	67,000	—	—	352,457	54
55	Petit Rocher	—	—	—	—	—	—	—	—	745,000	136,546	—	—	—	849,000	—	194,500	1,925,046	55
56	Plaster Rock	—	—	—	—	—	151,966	—	—	—	47,104	—	—	—	16,500	—	76,706	292,276	56
57	Pointe-Verte	—	—	—	—	—	13,889	—	—	—	—	—	—	—	28,500	—	—	42,389	57
58	Port Elgin	—	—	—	—	—	—	—	—	—	194,926	—	—	—	1,296,000	—	—	1,490,926	58
59	Renforth	50,271	—	—	—	50,271	—	—	—	—	—	—	—	—	200,500	7,000	—	207,500	59
60	Rexton	90,118	—	—	—	90,118	—	—	—	—	252,621	—	—	—	307,500	—	—	560,121	60
	Total Forwarded **Total à reporter**	**949,252**	**—**	**—**	**—**	**949,252**	**507,096**	**179,509**	**—**	**1,753,538**	**4,898,377**	**330,761**	**60,538**	**67,000**	**27,691,377**	**532,050**	**287,902**	**36,308,148**	

COMBINED BORROWINGS — SHORT-TERM BORROWINGS
EMPRUNTS COLLECTIFS — EMPRUNTS À COURT TERME

COMBINED BORROWINGS — LONG-TERM BORROWINGS
EMPRUNTS COLLECTIFS — EMPRUNTS À LONG TERME

No.	Municipality / Municipalité	Bank or Credit Union / Banque ou caisse populaire	Own Funds / Propres Fonds	Own Agencies / Propres Organismes	Other / Autre	TOTAL	Bank or Credit Union / Banque ou caisse populaire	Own Funds / Propres Fonds	Own Agencies / Propres Organismes	Mun. Dev. and Loan Board / Office du dev. muni. & des prêts aux muni.	Central Mort. and Housing Corp. / Société centrale d'hypo. et de logement	Winter Capital Project Loan / Prêt d'inves. pour des projets d'hiver	Fed.-Prov. Employ. Program (1971) / Prog. Féd.-Prov. de Prêts à l'emploi	Dept. Reg. Economic Expansion / Minis. de l'expansion économique régionale	Debentures / Obligations	Stimulation Grant / Subvention D'encouragement	Other / Autre	TOTAL
	Brought Forward / Total reporté	$ 949,252	$ —	$ —	$ —	$ 949,252	$ 507,096	$ 179,509	$ —	$ 1,753,538	$ 4,898,377	$ 330,761	$ 60,538	$ 67,000	$ 27,691,377	$ 532,050	$ 287,902	$ 36,308,148
61	Richibucto	116,320	—	—	—	116,320	—	—	—	—	251,559	—	—	516,500	—	—	—	768,059
62	Riverside-Albert	—	—	—	—	—	21,500	—	—	—	—	—	—	—	—	—	—	21,500
63	Rivière-Verte	—	—	—	—	—	—	—	—	9,000	9,095	—	—	—	220,000	—	—	238,095
64	Rogersville	29,528	—	—	—	29,528	—	—	—	—	135,685	66,688	—	—	378,500	—	—	580,873
65	St. André	—	13,332	—	—	13,332	—	—	—	—	—	—	—	—	657,000	—	—	657,000
66	Ste.-Anne-de-Madawaska	—	—	—	—	—	5,990	—	—	94,850	10,179	—	—	—	261,993	—	3,670	376,682
67	Saint Antoine	—	—	—	—	—	—	—	—	—	96,839	26,551	—	—	339,500	—	—	462,890
68	Saint Basile	1,107,000	—	—	—	1,107,000	315,833	—	—	—	500,000	14,782	—	—	—	—	1,367,500	2,198,115
69	Saint Francois	93,600	—	—	—	93,600	—	—	—	—	—	—	—	—	619,087	—	—	619,087
70	St. Hilaire	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
71	Saint Jacques	83,784	—	—	—	83,784	10,000	—	—	—	41,791	—	—	—	574,000	—	—	625,791
72	Saint Joseph	—	—	—	—	—	1,540	—	—	—	—	107,639	—	—	1,745,011	—	—	1,854,190
73	St. Léolin	—	—	—	—	—	—	—	—	—	—	—	—	—	61,000	—	—	61,000
74	St. Louis-de-Kent	17,074	—	—	—	17,074	20,000	—	—	—	147,670	—	—	—	242,000	—	—	409,670
75	St. Martins	—	—	—	—	—	—	—	—	—	—	—	—	—	6,000	—	—	6,000
76	Saint Quentin	117,000	—	—	—	117,000	—	—	—	—	24,731	—	—	—	91,000	—	—	115,731
77	Salisbury	—	—	—	—	—	—	—	—	—	176,490	25,213	—	—	262,500	—	—	464,203
78	Seal Cove	—	—	—	—	—	—	—	—	—	—	—	—	—	7,500	—	—	7,500
79	Sheila	—	—	—	—	—	—	—	—	—	—	—	—	—	119,500	—	—	119,500
80	Stanley	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	303,750	303,750
81	Sussex Corner	—	—	—	—	—	—	—	—	—	26,359	—	—	—	15,000	68,000	—	109,359
82	Tide Head	—	24,883	—	—	24,883	—	—	—	—	193,932	—	—	—	—	—	—	193,932
83	Tracy	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
84	Verret	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
85	Westfield	—	—	—	—	—	112,000	—	—	—	5,366	—	—	—	—	—	—	117,366
	TOTAL VILLAGES	2,513,558	38,215	—	—	2,551,773	993,959	179,509	—	1,857,388	6,518,073	571,634	60,538	583,500	33,290,968	600,050	1,962,822	46,618,441

COMBINED REVENUE FUNDS BALANCE SHEET
BILAN COLLECTIF DES FONDS D'ADMINISTRATION BUDGÉTAIRE

ASSETS — ACTIFS

No.	Municipality	Cash	Receivables	Investments	Loans and Advances	Tangible Assets	Other Assets	Deficit	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Placements	Emprunts et avances	Valeurs tangibles	Autres Actifs	Déficit	TOTAL	No.
	VILLAGES	$	$	$	$	$	$	$	$	
1	Alma	—	850	—	5,605	—	—	1,329	**7,784**	1
2	Aroostook	—	1,188	—	—	—	—	11,698	**12,886**	2
3	Atholville	49,794	16,131	—	—	13,740	—	891	**80,556**	3
4	Baker-Brook	12,980	9,793	—	—	—	—	3,834	**26,607**	4
5	Balmoral	4,796	14,537	—	2,000	—	1,277	2,446	**25,056**	5
6	Bas-Caraquet	(19,697)	36,817	—	2,344	—	—	38,859	**58,323**	6
7	Bath	32,444	350	12,273	—	—	—	—	**45,067**	7
8	Belledune	—	8,969	—	—	—	—	—	**8,969**	8
9	Beresford	47,431	141,426	—	—	—	—	120,966	**309,823**	9
10	Bertrand	17,265	—	—	—	—	—	14,248	**31,513**	10
11	Blacks Harbour	61	19,415	28,715	—	—	—	57,941	**106,132**	11
12	Blackville	8,190	2,603	—	—	—	—	—	**10,793**	12
13	Bristol	—	5,000	—	—	—	1,373	—	**6,373**	13
14	Buctouche	128,865	42,180	85,000	—	—	—	2,669	**258,714**	14
15	Cambridge-Narrows	20	—	—	—	—	—	—	**20**	15
16	Canterbury	—	—	—	—	—	—	1,062	**1,062**	16
17	Cap-Pelé	927	33,880	—	—	2,418	7,927	54,819	**99,971**	17
18	Centreville	2,986	5,778	—	—	—	—	3,950	**12,714**	18
19	Charlo	9,282	49,749	—	26,485	—	—	1,318	**86,834**	19
20	Chipman	39,579	22,441	—	38,453	—	—	31,497	**131,970**	20
21	Clair	59,046	78,347	21,349	—	6,962	18,900	—	**184,604**	21
22	Doaktown	897	2,163	10,000	—	—	—	30,720	**43,780**	22
23	Dorchester	2,032	103,812	30,000	—	—	—	116,941	**252,785**	23
24	Douglastown	23,670	24,994	—	59,218	—	—	3,973	**111,855**	24
25	Drummond	1,971	80,334	—	—	—	—	5,887	**88,192**	25
26	East Riverside-Kingshurst	—	37,492	—	—	—	—	28,887	**66,379**	26
27	Eel River Crossing	8,190	7,656	—	1,000	—	—	1,192	**18,038**	27
28	Fairvale	70,319	30,091	—	43,263	—	—	9,084	**152,757**	28
29	Florenceville	—	5,459	—	2,840	—	4,026	2,546	**14,871**	29
30	Fredericton Junction	10,708	32,858	—	17,282	—	—	44,862	**105,710**	30
	Total Forwarded **Total à reporter**	**511,756**	**814,313**	**187,337**	**198,490**	**23,120**	**33,503**	**591,619**	**2,360,138**	

COMBINED REVENUE FUNDS BALANCE SHEET
BILAN COLLECTIF DES FONDS D'ADMINISTRATION BUDGÉTAIRE

ASSETS — ACTIFS

No.	Municipality	Cash	Receivables	Investments	Loans and Advances	Tangible Assets	Other Assets	Deficit	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Placements	Emprunts et avances	Valeurs tangibles	Autres Actifs	Déficit	TOTAL	No.
	Brought Forward Total reporté	$ 511,756	$ 814,313	$ 187,337	$ 198,490	$ 23,120	$ 33,503	$ 591,619	$ 2,360,138	
31	Gagetown	4,380	2,822	—	—	—	—	3,901	**11,103**	31
32	Gondola Point	409,006	57,297	—	—	—	—	19,164	**485,467**	32
33	Grande-Anse	10,909	7,113	—	—	—	—	—	**18,022**	33
34	Grand Bay	349,768	72,516	—	92,500	—	6,671	52,040	**573,495**	34
35	Grand Harbour	453	—	—	—	—	—	—	**453**	35
36	Hampton	97,801	86,194	14,458	—	—	—	—	**198,453**	36
37	Harvey	5,570	5,887	—	—	—	—	—	**11,457**	37
38	Hillsborough	4,639	33,960	—	27,930	—	—	15,267	**81,796**	38
39	Jacquet River	—	19,746	—	—	—	—	3,375	**23,121**	39
40	Kedgwick	14,534	8,904	—	—	—	—	42,022	**65,460**	40
41	Lac Baker	—	—	—	1,368	—	—	267	**1,635**	41
42	Loggieville	16	—	—	—	—	—	2,034	**2,050**	42
43	McAdam	5,723	61,371	—	12,722	—	—	30,830	**110,646**	43
44	Meductic	2,711	4,089	—	—	—	—	—	**6,800**	44
45	Millville	2,506	—	1,000	—	—	—	5,190	**8,696**	45
46	Minto	17,282	10,037	—	13,493	—	—	29,700	**70,512**	46
47	Neguac	44,943	6,205	—	3,766	—	3,604	—	**58,518**	47
48	Nelson-Miramichi	—	8,253	1,295	—	—	—	1,380	**10,928**	48
49	Nigadoo	24,907	3,534	—	—	—	—	2,012	**30,453**	49
50	North Head	6,083	—	—	—	—	—	—	**6,083**	50
51	Norton	51,011	41,715	—	11,154	—	—	3,786	**107,666**	51
52	Paquetville	1,882	1,252	—	—	—	—	5,570	**8,704**	52
53	Perth-Andover	59,456	156,479	100,000	—	83,237	—	—	**399,172**	53
54	Petitcodiac	39,250	9,240	15,939	14,579	4,899	—	1,585	**85,492**	54
55	Petit Rocher	17,981	113,541	—	10,865	—	—	31,994	**174,381**	55
56	Plaster Rock	125	62,180	—	4,697	34,203	7,435	11,558	**120,198**	56
57	Pointe-Verte	15,065	4,067	—	—	—	—	9,052	**28,184**	57
58	Port Elgin	195,664	9,374	—	4,077	—	3,728	—	**212,843**	58
59	Renforth	13,825	19,266	—	5,577	—	—	1,780	**40,448**	59
60	Rexton	4,490	84,619	—	—	—	—	22,379	**111,488**	60
	Total Forwarded **Total à reporter**	**1,911,736**	**1,703,974**	**320,029**	**401,218**	**145,459**	**54,941**	**886,505**	**5,423,862**	

COMBINED REVENUE FUNDS BALANCE SHEET
BILAN COLLECTIF DES FONDS D'ADMINISTRATION BUDGÉTAIRE

ASSETS — ACTIFS

No.	Municipality / Municipalité	Cash / Caisse	Receivables / Sommes à recevoir	Investments / Placements	Loans and Advances / Emprunts et avances	Tangible Assets / Valeurs tangibles	Other Assets / Autres Actifs	Deficit / Déficit	TOTAL	No.
	Brought Forward / Total reporté	$ 1,911,736	$ 1,703,974	$ 320,029	$ 401,218	$ 145,459	$ 54,941	$ 886,505	$ 5,423,862	
61	Richibucto	17,750	38,535	—	629	4,035	2,049	118,854	**181,852**	61
62	Riverside-Albert	6,838	12,497	—	3,969	—	—	—	**23,304**	62
63	Rivière-Verte	70,138	13,021	—	85,310	14,443	—	—	**182,912**	63
64	Rogersville	15,325	7,497	—	—	—	2,843	20,057	**45,722**	64
65	St. André	50,418	40,912	—	—	—	1,189	—	**92,519**	65
66	Ste.-Anne-de-Madawaska	167	28,740	5,111	—	—	—	27,902	**61,920**	66
67	Saint Antoine	26,187	22,870	—	—	3,534	—	35,140	**87,731**	67
68	Saint Basile	92,727	38,145	—	32,731	—	9,217	—	**172,820**	68
69	Saint Francois	2,987	12,553	—	3,500	—	—	5,256	**24,296**	69
70	St. Hilaire	4,725	169	—	29,691	—	—	—	**34,585**	70
71	Saint Jacques	156	47,161	—	—	—	—	6,110	**53,427**	71
72	Saint Joseph	1,235	66,330	—	—	—	1,162	4,048	**72,775**	72
73	St. Léolin	—	12,757	—	610	3,253	1,252	3,935	**21,807**	73
74	St. Louis-de-Kent	—	2,473	—	—	—	947	40,620	**44,040**	74
75	St. Martins	6,315	8,099	—	—	—	—	—	**14,414**	75
76	Saint Quentin	100	62,764	—	119,926	42,317	—	—	**225,107**	76
77	Salisbury	11,419	12,614	—	886	—	—	16,781	**41,700**	77
78	Seal Cove	3	—	—	—	—	—	—	**3**	78
79	Sheila	47,877	14,065	—	145	5,701	2,612	1,011	**71,411**	79
80	Stanley	9,078	1,800	20,000	—	—	—	1,381	**32,259**	80
81	Sussex Corner	12,289	2,755	6,094	—	—	—	—	**21,138**	81
82	Tide Head	23,637	26,735	—	60,735	—	—	2,731	**113,838**	82
83	Tracy	4,116	—	—	—	—	—	—	**4,116**	83
84	Verret	—	—	—	—	—	818	1,564	**2,382**	84
85	Westfield	6,970	229	7,450	—	—	—	—	**14,649**	85
	TOTAL VILLAGES	**2,322,193**	**2,176,695**	**358,684**	**739,350**	**218,742**	**77,030**	**1,171,895**	**7,064,589**	

COMBINED REVENUE FUNDS BALANCE SHEET
BILAN COLLECTIFS DES FONDS D'ADMINISTRATION BUDGÉTAIRE

Liabilities and Equity — Passifs et Avoir

No.	Municipality	Borrowings Chartered Banks	Borrowings Financial Inst.	Borrowings Own Funds	Borrowings Other	Payable Federal	Payable Provincial	Payable Municipal	Payable Own Funds	Payable Debenture Instal.	Accrued Payables	Coupons Due	Other Liabilities	Reserve	Surplus	TOTAL	
	Municipalité	Emprunts banques à chartes	Emprunts autres versements	Emprunts propres fonds	Emprunts autres	Sommes à payer fédérales	Sommes à payer provinciales	Sommes à payer municipales	Sommes à payer propres fonds	Sommes à payer versement d'obligation	Sommes à payer courues	Coupons échus	Autres passifs	Réserve	Surplus	TOTAL	No
	VILLAGES	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	
1	Alma	5,103	—	—	—	—	—	—	—	—	2,681	—	—	—	—	**7,784**	1
2	Aroostook	11,716	—	—	—	—	—	—	559	611	—	—	—	—	—	**12,886**	2
3	Atholville	—	9,200	—	—	—	—	—	—	12,043	23,241	18,511	5,300	—	12,261	**80,556**	3
4	Baker-Brook	—	—	—	—	—	—	11,022	—	—	4,325	—	—	—	11,260	**26,607**	4
5	Balmoral	—	6,130	2,069	4,363	—	—	—	—	—	—	—	—	—	12,494	**25,056**	5
6	Bas-Caraquet	15,046	—	—	—	—	—	—	11,254	—	32,023	—	—	—	—	**58,323**	6
7	Bath	—	—	—	—	—	—	—	—	—	1,976	—	—	—	43,091	**45,067**	7
8	Belledune	—	—	—	—	—	—	—	—	—	6,390	—	—	—	2,579	**8,969**	8
9	Beresford	85,062	—	70,861	—	—	—	—	—	—	153,900	—	—	—	—	**309,823**	9
10	Bertrand	31,513	—	—	—	—	—	—	—	—	—	—	—	—	—	**31,513**	10
11	Blacks Harbour	10,713	—	28,544	—	—	—	—	—	—	64,905	—	1,970	—	—	**106,132**	11
12	Blackville	—	—	—	—	—	—	—	—	—	2,625	—	—	—	8,168	**10,793**	12
13	Bristol	2,615	—	—	—	—	—	—	—	—	3,368	—	—	—	390	**6,373**	13
14	Buctouche	48,303	—	—	—	—	—	—	—	—	61,975	3,231	144,770	—	435	**258,714**	14
15	Cambridge-Narrows	—	—	—	—	—	—	—	—	—	—	—	—	—	20	**20**	15
16	Canterbury	36	—	—	—	—	—	—	1,026	—	—	—	—	—	—	**1,062**	16
17	Cap-Pelé	4,309	—	9,228	—	—	—	—	—	—	83,731	2,703	—	—	—	**99,971**	17
18	Centreville	—	—	—	—	—	—	—	—	—	12,714	—	—	—	—	**12,714**	18
19	Charlo	—	—	68	—	—	—	—	—	7,500	11,386	—	67,880	—	—	**86,834**	19
20	Chipman	53,641	—	34,823	390	—	—	—	—	—	14,142	—	19,209	6,000	3,765	**131,970**	20
21	Clair	—	18,833	—	—	—	—	85,856	—	—	—	—	18,900	—	61,015	**184,604**	21
22	Doaktown	2,613	—	—	—	—	24,170	—	606	—	5,610	—	—	—	10,781	**43,780**	22
23	Dorchester	41,149	—	—	—	—	—	—	99,998	—	9,785	83,470	18,383	—	—	**252,785**	23
24	Douglastown	—	—	—	—	—	—	—	16,900	—	84,399	—	2,500	—	8,056	**111,855**	24
25	Drummond	—	—	43,087	5,462	—	—	—	—	—	38,493	150	—	1,000	—	**88,192**	25
26	East Riverside-Kingshurst	42,485	—	—	1,119	—	—	—	—	—	15,775	—	7,000	—	—	**66,379**	26
27	Eel River Crossing	—	—	—	—	—	—	—	5,753	—	6,263	5,644	—	—	378	**18,038**	27
28	Fairvale	10,000	—	—	—	—	—	—	60,751	—	63,977	—	3,073	—	14,956	**152,757**	28
29	Florenceville	1,464	—	4,943	—	—	—	—	—	—	8,464	—	—	—	—	**14,871**	28
29	Florenceville	—	—	—	—	—	—	—	49,332	—	45,121	—	11,257	—	—	**105,710**	30
	Total Forwarded **Total à reporter**	**365,768**	**34,163**	**193,623**	**11,334**	**—**	**24,170**	**96,878**	**246,179**	**20,154**	**757,269**	**113,709**	**300,242**	**7,000**	**189,649**	**2,360,138**	

COMBINED REVENUE FUNDS BALANCE SHEET
BILAN COLLECTIFS DES FONDS D'ADMINISTRATION BUDGÉTAIRE

Liabilities and Equity — Passifs et Avoir

No.	Municipality	Borrowings Chartered Banks	Borrowings Financial Inst.	Borrowings Own Funds	Borrowings Other	Payable Federal	Payable Provincial	Payable Municipal	Payable Own Funds	Payable Debenture Instal.	Accrued Payables	Coupons Due	Other Liabilities	Reserve	Surplus	TOTAL	
	Municipalité	Emprunts banques à chartes	Emprunts autres versements	Emprunts propres fonds	Emprunts autres	Sommes à payer fédérales	Sommes à payer provinciales	Sommes à payer municipales	Sommes à payer propres fonds	Sommes à payer versement d'obligation	Sommes à payer courues	Coupons échus	Autres passifs	Réserve	Surplus	TOTAL	No.
	Brought Forward Total reporté	$ 365,768	$ 34,163	$ 193,623	$ 11,334	$ —	$ 24,170	$ 96,878	$ 246,179	$ 20,154	$ 757,269	$ 113,709	$ 300,242	$ 7,000	$ 189,649	$ 2,360,138	
31	Gagetown	—	—	—	—	—	—	—	—	—	11,103	—	—	—	—	11,103	31
32	Gondola Point	8,923	—	—	—	—	—	—	32,407	129,000	22,859	18,647	155,164	—	118,467	485,467	32
33	Grande-Anse	—	—	—	—	—	4,426	—	—	—	12,414	—	—	—	1,182	18,022	33
34	Grand Bay	—	—	—	—	—	—	—	205,826	—	72,155	—	295,514	—	—	573,495	34
35	Grand Harbour	—	—	—	—	—	—	—	—	—	—	—	—	—	453	453	35
36	Hampton	—	—	—	—	—	—	—	5,214	—	51,462	—	8,829	—	132,948	198,453	36
37	Harvey	—	—	5,719	—	—	—	—	—	—	—	—	—	—	5,738	11,457	37
38	Hillsborough	—	—	—	—	—	—	—	28,144	—	52,406	—	—	—	1,246	81,796	38
39	Jacquet River	10,306	—	—	—	—	—	—	—	—	12,815	—	—	—	—	23,121	39
40	Kedgwick	18,600	—	—	750	—	—	5,883	—	—	32,337	—	—	—	7,890	65,460	40
41	Lac Baker	1,035	—	—	—	—	—	—	—	—	600	—	—	—	—	1,635	41
42	Loggieville	—	—	—	—	—	—	—	1,050	—	1,000	—	—	—	—	2,050	42
43	McAdam	—	—	—	—	—	—	—	67,093	—	34,514	—	—	—	9,039	110,646	43
44	Meductic	—	—	—	—	—	—	—	—	—	811	—	—	—	5,989	6,800	53
54	Petitcodiac	—	—	—	—	—	—	—	8,346	—	350	—	—	—	—	8,696	45
46	Minto	—	—	5,085	—	—	—	—	—	—	60,939	—	—	—	4,488	70,512	46
47	Neguac	—	—	—	—	—	—	—	—	—	52,821	—	—	—	5,697	58,518	47
48	Nelson-Miramichi	—	7,905	—	—	—	—	—	—	—	3,023	—	—	—	—	10,928	48
49	Nigadoo	—	19,758	10,695	—	—	—	—	—	—	—	—	—	—	—	30,453	49
50	North Head	—	—	—	—	—	—	—	—	—	—	—	—	—	6,083	6,083	50
51	Norton	—	—	—	—	—	30,384	—	11,154	—	5,879	—	48,906	—	11,343	107,666	51
52	Paquetville	—	—	—	7,669	—	—	—	—	—	—	—	—	—	1,035	8,704	52
53	Perth-Andover	11,449	—	163,521	—	—	—	—	—	—	115,655	—	36,972	—	71,575	399,172	53
54	Petitcodiac	—	—	—	—	—	—	—	14,579	—	42,296	—	10,000	—	18,617	85,492	54
55	Petit Rocher	96,164	—	—	—	—	—	—	61,180	—	17,037	—	—	—	—	174,381	55
56	Plaster Rock	76,323	—	—	—	—	—	—	4,697	—	15,286	—	22,794	—	1,098	120,198	56
57	Pointe-Verte	—	—	—	—	—	—	—	2,803	—	25,381	—	—	—	—	28,184	57
58	Port Elgin	—	—	51,326	—	—	—	—	—	—	3,868	79,459	1,000	—	77,190	212,843	58
59	Renforth	12,096	—	—	—	—	—	—	—	—	20,610	1,110	4,757	—	1,875	40,448	59
60	Rexton	17,493	—	—	—	—	—	—	16,325	—	50,825	—	14,737	—	12,108	11,488	60
	Total Forwarded Total à reporter	**618,157**	**61,826**	**429,969**	**19,753**	**—**	**58,980**	**102,761**	**704,997**	**149,154**	**1,475,715**	**212,925**	**898,915**	**7,000**	**683,710**	**5,423,862**	

COMBINED REVENUE FUNDS BALANCE SHEET
BILAN COLLECTIFS DES FONDS D'ADMINISTRATION BUDGÉTAIRE

Liabilities and Equity — Passifs et Avoir

No.	Municipality / Municipalité	Borrowings Chartered Banks / Emprunts banques à chartes	Borrowings Financial Inst. / Emprunts autres versements	Borrowings Own Funds / Emprunts propres fonds	Borrowings Other / Emprunts autres	Payable Federal / Sommes à payer fédérales	Payable Provincial / Sommes à payer provinciales	Payable Municipal / Sommes à payer municipales	Payable Own Funds / Sommes à payer propres fonds	Payable Debenture Instal. / Sommes à payer versement d'obligation	Accrued Payables / Sommes à payer courues	Coupons Due / Coupons échus	Other Liabilities / Autres passifs	Reserve / Réserve	Surplus / Surplus	TOTAL / TOTAL
	Brought Forward / Total reporté	$ 618,157	$ 61,826	$ 429,969	$ 19,753	$ —	$ 58,980	$ 102,761	$ 704,997	$ 149,154	$ 1,475,715	$ 212,925	$ 898,915	$ 7,000	$ 683,710	$ 5,423,862
61	Richibucto	280	—	—	27,695	—	—	—	7,355	—	131,692	—	14,830	—	—	**181,852**
62	Riverside-Albert	2	—	—	—	—	—	—	3,124	—	10,500	—	—	—	9,678	**23,304**
63	Rivière-Verte	—	—	42,831	—	—	—	—	—	—	75,793	—	—	—	64,288	**182,912**
64	Rogersville	7,522	—	—	—	—	—	—	—	—	24,745	—	13,455	—	—	**45,722**
65	St. André	—	—	24,351	—	—	—	—	—	—	14,430	—	35,679	—	18,059	**92,519**
66	Ste.-Anne-de-Madawaska	30,322	4,720	—	—	—	—	—	22,421	—	3,236	1,221	—	—	—	**64,920**
67	Saint Antoine	—	—	—	—	—	19,800	—	48,842	—	13,340	602	3,876	—	1,271	**87,731**
68	Saint Basile	—	—	—	27,806	—	—	—	1,033	—	91,843	—	36,789	—	15,349	**172,820**
69	Saint Francois	—	—	—	—	—	—	—	—	—	16,879	—	—	1,000	6,417	**24,296**
70	St. Hilaire	—	—	5,705	3,000	—	—	—	—	—	8,750	—	—	—	17,130	**34,585**
71	Saint Jacques	800	—	—	4,042	—	—	29,707	—	—	—	—	—	2,000	16,878	**53,427**
72	Saint Joseph	34,982	—	—	—	—	—	—	11,440	—	4,122	—	318	—	21,913	**72,775**
73	St. Léolin	21,241	—	—	—	—	—	—	—	—	566	—	—	—	—	**21,807**
74	St. Louis-de-Kent	36,418	—	—	—	—	—	—	—	—	7,052	570	—	—	—	**44,040**
75	St. Martins	—	—	—	—	—	—	—	—	—	6,453	—	—	—	7,961	**14,414**
76	Saint Quentin	19,167	—	—	14,926	—	—	—	69,494	—	85,850	—	—	—	35,670	**225,107**
77	Salisbury	—	—	40,664	—	—	—	—	—	—	656	—	—	—	380	**41,700**
78	Seal Cove	—	—	—	—	—	—	—	—	—	—	—	—	—	3	**3**
79	Sheila	—	—	—	—	—	—	—	—	—	51,411	—	5,000	15,000	—	**71,411**
80	Stanley	—	—	—	—	—	—	—	—	—	4,241	—	20,801	1,380	5,837	**32,259**
81	Sussex Corner	—	—	—	—	—	—	—	—	—	—	—	3,464	2,900	14,774	**21,138**
82	Tide Head	15,000	—	32,408	—	—	—	—	—	—	26,050	—	38,434	—	1,946	**113,838**
83	Tracy	—	—	—	—	—	—	—	—	—	—	—	—	—	4,116	**4,116**
84	Verret	—	—	368	160	—	—	—	—	—	1,854	—	—	—	—	**2,382**
85	Westfield	—	—	—	1,450	—	—	—	—	—	4,674	—	6,000	—	2,525	**14,649**
	TOTAL VILLAGES	**783,891**	**66,546**	**576,296**	**98,832**	**—**	**78,780**	**132,468**	**868,706**	**149,154**	**2,059,852**	**215,318**	**1,077,561**	**29,280**	**927,905**	**7,064,589**

TANGIBLE ASSETS — LAND, BUILDINGS, PLANT AND EQUIPMENT, ENGINEERING STRUCTURES
VALEURS TANGIBLES — TERRAINS, BÂTIMENTS, USINES ET ÉQUIPEMENTS, OUVRAGES DE GÉNIE

No.	Municipality	General Government	Protective Services	Transportation	Environmental Health	Environmental Development	Recreation and Cultural	Other	TOTAL	
	Municipalité	Administration générale	Services de protection	Transport	Hygiène	Aménagement	Récréatif et Culturel	Autre	TOTAL	No.
	VILLAGES	$	$	$	$	$	$	$	$	
1	Alma	—	75,009	48,455	—	—	14,570	—	**138,034**	1
2	Aroostook	33,092	40,228	29,888	133,474	—	—	—	**236,682**	2
3	Atholville	124,210	222,933	932,640	2,786,433	4,829	420,542	—	**4,491,587**	3
4	Baker-Brook	28,468	20,962	99,913	2,629,164	37,395	—	—	**2,815,902**	4
5	Balmoral	318,845	71,011	—	3,207,632	—	—	—	**3,597,488**	5
6	Bas-Caraquet	199,567	67,801	917,485	1,413,161	26,951	32,115	—	**2,657,080**	6
7	Bath	87,835	—	51,459	12,252	—	48,150	—	**199,696**	7
8	Belledune	20,123	99,077	99,947	12,635	—	6,460	—	**238,242**	8
9	Beresford	704,661	161,620	387,454	4,972,738	25,803	327,570	—	**6,579,846**	9
10	Bertrand	7,946	121,611	221,894	15,780	10,406	—	—	**377,637**	10
11	Blacks Harbour	84,574	111,593	81,903	759,126	74,588	63,551	—	**11,175,335**	11
12	Blackville	1,129	250,695	82,131	1,775,363	—	3,865	—	**2,113,183**	12
13	Bristol	—	75,206	117,319	—	63,069	7,347	—	**262,941**	13
14	Buctouche	189,651	630,223	—	1,799,388	13,099	341,265	—	**2,973,626**	14
15	Cambridge-Narrows	51,361	73,925	—	—	—	—	—	**125,286**	15
16	Canterbury	—	104,943	86,211	10,388	—	—	—	**201,542**	16
17	Cap-Pelé	37,190	4,646	213,059	806,652	14,431	396,820	—	**1,472,798**	17
18	Centreville	85,560	151,500	107,102	—	—	21,047	—	**365,209**	18
19	Charlo	23,269	339,552	73,640	2,738,014	15,588	—	—	**3,190,063**	19
20	Chipman	319,810	72,936	252,504	1,095,773	11,000	249,144	—	**2,001,167**	20
21	Clair	507,575	23,162	80,583	1,575,298	188,875	43,285	—	**2,418,778**	21
22	Doaktown	78,649	184,515	169,098	2,151,751	—	—	—	**2,584,013**	22
23	Dorchester	28,300	45,437	102,545	1,923,647	—	13,369	—	**2,113,298**	23
24	Douglastown	20,962	138,046	223,002	2,820,134	—	950,776	—	**4,152,920**	24
25	Drummond	93,365	84,429	142,105	487,901	—	—	—	**807,800**	25
26	East Riverside-Kingshurst	—	—	856,252	238,006	—	73,826	—	**1,168,084**	26
27	Eel River Crossing	182,145	340,812	171,251	1,632,779	—	—	—	**2,326,987**	27
28	Fairvale	3,151	17,012	920,466	1,641,252	—	51,448	—	**2,633,329**	28
29	Florenceville	47,528	115,437	65,275	—	5,053	272,898	37,007	**543,198**	28
29	Florenceville	2,532	118,594	305,145	2,470,611	—	10,975	—	**2,907,857**	30
	Total Forwarded **Total à reporter**	**3,281,498**	**3,762,915**	**6,838,726**	**39,109,352**	**491,087**	**3,349,023**	**37,007**	**56,869,608**	

TANGIBLE ASSETS — LAND, BUILDINGS, PLANT AND EQUIPMENT, ENGINEERING STRUCTURES
VALEURS TANGIBLES — TERRAINS, BÂTIMENTS, USINES ET ÉQUIPEMENTS, OUVRAGES DE GÉNIE

No.	Municipality	General Government	Protective Services	Transportation	Environmental Health	Environmental Development	Recreation and Cultural	Other	TOTAL	
	Municipalité	Administration générale	Services de protection	Transport	Hygiène	Aménagement	Récréatif et Culturel	Autre	TOTAL	No.
	Brought Forward Total reporté	$ 3,281,498	$ 3,762,915	$ 6,838,726	$ 39,109,352	$ 491,087	$ 3,349,023	$ 37,007	$ 56,869,608	
31	Gagetown	—	56,382	229,792	1,400	—	2,500	35,567	325,641	31
32	Gondola Point	—	—	238,108	3,667,593	—	310,612	—	4,216,313	32
33	Grande-Anse	14,419	83,296	120,103	41,507	8,407	1,117,050	—	1,384,782	33
34	Grand Bay	72,897	419,201	892,331	4,045,313	—	522,193	—	5,951,935	34
35	Grand Harbour	9,558	—	83,264	—	—	71,771	—	164,593	35
36	Hampton	5,759	280,030	740,656	1,321,447	—	768,107	—	3,115,999	36
37	Harvey	9,225	—	29,379	1,550,159	—	4,978	—	1,593,741	37
38	Hillsborough	32,661	229,788	288,515	481,058	176,398	548,357	49,070	1,805,847	38
39	Jacquet River	—	247,856	201,503	—	—	—	—	449,359	39
40	Kedgwick	136,684	26,452	71,424	736,594	10,023	23,713	—	1,004,890	40
41	Lac Baker	2,169	13,530	31,033	—	—	165,885	20,873	233,490	41
42	Loggieville	17,240	72,090	90,850	1,631,520	—	98,026	—	1,909,726	42
43	McAdam	145,719	225,702	406,811	991,912	71,743	131,034	—	1,972,921	43
44	Meductic	5,191	23,949	29,614	—	1,128	—	—	59,882	44
45	Millville	1,198	41,603	5,738	—	1,900	—	57,513	107,952	45
46	Minto	15,057	266,783	414,900	1,270,774	46,649	546,718	—	2,560,881	46
47	Neguac	73,505	110,167	620,385	—	—	93,254	—	897,311	47
48	Nelson-Miramichi	120,343	242,161	289,716	12,346	7,928	245,435	—	917,929	48
49	Nigadoo	79,057	23,000	152,144	—	30,149	28,500	—	312,850	49
50	North Head	—	—	194,912	2,000	—	33,771	—	230,683	50
51	Norton	1,544	376,229	91,978	796,206	—	22,947	—	1,288,904	51
52	Paquetville	249,949	106,733	118,919	29,700	25,300	—	—	530,601	52
53	Perth-Andover	30,154	204,854	181,204	2,958,469	67,790	329,121	1,081,527	4,853,119	53
54	Petitcodiac	16,699	102,427	379,630	286,658	—	710,779	—	1,496,193	54
55	Petit Rocher	289,575	112,874	291,402	4,358,233	29,660	15,814	—	5,097,558	55
56	Plaster Rock	42,567	69,798	223,383	1,136,603	103,010	3,329	—	1,578,690	56
57	Pointe-Verte	465,289	73,191	111,457	12,000	465	374,915	—	1,037,317	57
58	Port Elgin	25,021	60,843	54,991	1,807,015	—	3,543	9,293	1,960,706	58
59	Renforth	—	—	638,541	203,640	—	—	—	842,181	59
60	Rexton	23,938	124,355	321,454	1,590,513	—	41,254	—	2,101,514	60
	Total Forwarded **Total à reporter**	**5,166,916**	**7,356,209**	**14,382,863**	**68,042,012**	**1,071,637**	**9,562,629**	**1,290,850**	**106,873,116**	

TANGIBLE ASSETS — LAND, BUILDINGS, PLANT AND EQUIPMENT, ENGINEERING STRUCTURES
VALEURS TANGIBLES — TERRAINS, BÂTIMENTS, USINES ET ÉQUIPEMENTS, OUVRAGES DE GÉNIE

No.	Municipality	General Government	Protective Services	Transportation	Environmental Health	Environmental Development	Recreation and Cultural	Other	TOTAL	
	Municipalité	Administration générale	Services de protection	Transport	Hygiène	Aménagement	Récréatif et Culturel	Autre	TOTAL	No.
	Brought Forward Total reporté	$ 5,166,916	$ 7,356,209	$ 14,382,863	$ 68,042,012	$ 1,071,637	$ 9,562,629	$ 1,290,850	$ **106,873,116**	
61	Richibucto	49,198	147,215	452,659	1,173,633	135	732,797	—	**2,555,637**	61
62	Riverside-Albert	231	96,196	85,667	94,294	—	125,546	—	**401,934**	62
63	Rivière-Verte	34,316	100,272	52,222	456,232	—	—	24,226	**667,268**	63
64	Rogersville	208,918	271,485	203,617	803,500	—	20,924	—	**1,508,444**	64
65	St. André	53,361	103,076	72,875	1,783,618	—	—	—	**2,012,930**	65
66	Ste.-Anne-de-Madawaska	181,873	84,882	41,134	833,935	—	61,003	—	**1,202,827**	66
67	Saint Antoine	25,940	363,966	206,832	928,654	11,018	185,036	—	**1,721,446**	67
68	Saint Basile	423,909	207,769	611,292	477,805	22,726	1,133,297	—	**2,876,798**	68
69	Saint Francois	6,656	122,196	86,415	732,279	11,232	659,047	12,000	**1,629,825**	69
70	St. Hilaire	29,484	—	62,379	50,171	—	13,000	—	**155,034**	70
71	Saint Jacques	149,870	97,012	509,112	2,586,352	54,124	24,339	—	**3,420,809**	71
72	Saint Joseph	14,232	164,227	162,291	2,229,779	—	18,237	—	**2,588,766**	72
73	St. Léolin	8,003	105,375	104,297	—	—	8,363	—	**226,038**	73
74	St. Louis-de-Kent	14,414	96,426	117,394	579,547	—	437,737	—	**1,245,518**	74
75	St. Martins	3,813	113,617	167,690	—	—	43,891	16,965	**345,976**	75
76	Saint Quentin	810,155	121,658	350,405	2,137,579	—	8,881	—	**3,428,678**	76
77	Salisbury	9,056	136,469	193,383	675,968	—	38,826	—	**1,053,702**	77
78	Seal Cove	24,544	—	75,339	—	—	—	—	**99,883**	78
79	Sheila	80,771	76,199	195,789	17,341	—	16,718	—	**386,818**	79
80	Stanley	11,915	40,045	39,093	758,447	—	—	—	**849,500**	80
81	Sussex Corner	202	2,201	254,506	250,605	—	51,442	—	**558,956**	81
82	Tide Head	2,739	327,963	149,488	653,749	—	—	—	**1,133,939**	82
83	Tracy	—	—	109,072	—	—	2,702	—	**111,774**	83
84	Verret	206,817	—	33,833	9,244	—	31,653	—	**281,547**	84
85	Westfield	—	60,275	422,678	93,529	—	—	—	**576,482**	85
	TOTAL VILLAGES	**7,517,333**	**10,194,733**	**19,142,325**	**85,368,273**	**1,170,872**	**13,176,068**	**1,344,041**	**137,913,645**	

ANALYSIS OF CAPITAL DEBT
ANALYSE DE LA DETTE DE CAPITAL

No.	Municipality	General Government	Protective Services	Transportation	Environmental Health	Environmental	Recreation and Cultural	Other	TOTAL	Sinking Fund Requirement	Sinking Fund Surplus	Sinking Fund Deficit	
	Municipalité	Administration générale	Services de protection	Transport	d'Hygiène	Urbanisme ment	Récréatif et culturel	Autre	TOTAL	Contribution au fonds d'amortissement	Surplus au fonds d'amortissement	Déficit au fonds d'amortissement	No.
	VILLAGES	$	$	$	$	$	$	$	$	$	$	$	
1	Alma	—	—	—	—	—	—	—	—	—	—	—	1
2	Aroostook	13,500	20,300	—	15,000	—	—	—	48,800	—	—	—	2
3	Atholville	39,000	—	521,157	1,100,644	—	33,000	—	1,693,801	—	—	—	3
4	Baker-Brook	—	—	—	954,000	—	—	—	954,000	—	—	—	4
5	Balmoral	75,681	—	—	1,886,000	—	—	—	1,961,681	—	—	—	5
6	Bas-Caraquet	10,071	—	442,000	549,316	—	—	—	1,001,387	—	—	—	6
7	Bath	—	—	—	—	—	—	—	—	—	—	—	7
8	Belledune	—	—	—	—	—	—	—	—	—	—	—	8
9	Beresford	260,600	87,480	78,000	1,884,460	—	176,420	—	2,486,960	—	—	—	9
10	Bertrand	—	50,000	—	—	—	—	—	50,00	—	—	—	10
11	Blacks Harbour	22,695	6,000	—	246,500	—	—	305	275,500	—	—	—	11
12	Blackville	—	77,307	—	180,000	—	—	—	257,307	—	—	—	12
13	Bristol	—	—	—	—	—	—	—	—	—	—	—	13
14	Buctouche	66,106	—	—	615,872	—	—	—	681,978	—	—	—	14
15	Cambridge-Narrows	11,000	—	—	—	—	—	—	11,000	—	—	—	15
16	Canterbury	—	—	6,000	—	—	—	—	6,000	—	—	—	16
17	Cap-Pelé	9,500	—	41,000	347,400	12,152	195,000	—	605,052	—	—	—	17
18	Centreville	67,000	—	—	—	—	—	—	67,000	—	—	—	18
19	Charlo	—	9,800	60,200	741,967	—	—	—	811,967	—	—	—	19
20	Chipman	169,073	31,961	27,520	451,116	5,500	19,150	—	704,320	—	—	—	20
21	Clair	152,670	—	29,000	452,216	91,900	—	—	725,786	63,000	15,755	—	21
22	Doaktown	14,960	65,000	—	—	—	—	—	79,960	—	—	—	22
23	Dorchester	—	—	—	1,485,000	—	—	—	1,485,000	—	—	—	23
24	Douglastown	11,950	58,950	—	2,085,474	—	93,000	—	2,249,374	—	—	—	24
25	Drummond	—	49,800	28,000	194,965	—	—	—	272,765	—	—	—	25
26	East Riverside-Kingshurst	—	—	265,000	70,177	—	—	—	335,177	—	335,177	—	26
27	Eel River Crossing	96,000	—	—	410,438	—	—	—	506,438	—	—	—	27
28	Fairvale	—	10,012	127,488	584,972	—	—	—	722,472	—	—	—	28
29	Florenceville	—	27,500	—	—	—	78,524	—	106,024	—	—	—	29
30	Fredericton Junction	—	—	—	878,563	—	—	—	878,563	—	—	—	30
	Total Forwarded **Total à reporter**	**1,019,806**	**494,110**	**1,625,365**	**15,134,080**	**109,552**	**595,094**	**305**	**18,978,312**	**63,000**	**350,932**	—	

ANALYSIS OF CAPITAL DEBT
ANALYSE DE LA DETTE DE CAPITAL

No.	Municipality	General Government	Protective Services	Transportation	Environmental Health	Environmental	Recreation and Cultural	Other	TOTAL	Sinking Fund Requirement	Sinking Fund Surplus	Sinking Fund Deficit	
	Municipalité	Administration générale	Services de protection	Transport	d'Hygiène	Urbanisme	Récréatif et culturel	Autre	TOTAL	Contribution au fonds d'amortissement	Surplus au fonds d'amortissement	Déficit au fonds d'amortissement	No.
	Brought Forward Total reporté	$ 1,019,806	$ 494,110	$ 1,625,365	$ 15,134,080	$ 109,552	$ 595,094	$ 305	$ 18,978,312	$ 63,000	$ 350,932	$ —	
31	Gagetown	—	—	—	—	—	—	—	—	—	—	—	31
32	Gondola Point	—	—	89,000	2,151,000	—	190,000	—	2,430,000	—	—	—	32
33	Grande-Anse	1,614	11,829	1,439	2,272	691	159,655	—	177,500	—	—	—	33
34	Grand Bay	—	201,251	321,121	2,487,104	—	202,128	—	3,211,604	22,903	614	—	34
35	Grand Harbour	—	—	13,500	—	—	—	—	13,500	—	—	—	35
36	Hampton	—	103,695	111,145	775,157	—	389,160	—	1,379,157	—	—	—	36
37	Harvey	—	—	—	517,000	—	—	—	517,000	—	—	—	37
38	Hillsborough	—	12,000	—	249,065	—	215,000	—	476,065	—	—	—	38
39	Jacquet River	—	—	—	—	—	—	—	—	—	—	—	39
40	Kedgwick	21,000	10,000	12,000	237,713	—	25,000	—	305,713	—	—	—	40
41	Lac Baker	—	—	—	—	—	40,000	—	40,000	—	—	—	41
42	Loggieville	—	—	—	—	—	—	—	—	—	—	—	42
43	McAdam	—	60,551	9,468	516,138	4,216	—	—	590,373	—	—	—	43
44	Meductic	—	—	—	—	—	—	—	—	—	—	—	44
45	Millville	—	—	—	—	—	—	—	—	—	—	—	45
46	Minto	—	3,500	—	475,078	—	100,000	—	578,578	—	—	—	46
47	Neguac	—	—	—	—	—	—	—	—	—	—	—	47
48	Nelson-Miramichi	28,649	19,099	—	—	—	—	—	47,748	—	—	—	48
49	Nigadoo	—	21,500	5,500	—	35,000	19,500	—	81,500	—	—	—	49
50	North Head	—	—	13,500	—	—	—	—	13,500	—	—	—	50
51	Norton	—	189,000	6,000	601,250	—	2,500	—	798,750	—	—	—	51
52	Paquetville	139,500	—	—	29,000	—	—	—	168,500	—	—	—	52
53	Perth-Andover	—	10,000	—	1,529,433	—	40,200	50,000	1,629,633	—	—	—	53
54	Petitcodiac	—	—	39,500	57,819	—	255,138	—	352,457	—	—	—	54
55	Petit Rocher	105,000	57,500	99,250	1,657,046	3,500	2,750	—	1,925,046	—	—	—	55
56	Plaster Rock	—	12,000	41,206	239,070	—	—	—	292,276	—	—	—	56
57	Pointe-Verte	5,000	28,500	—	3,889	—	5,000	—	42,389	—	—	—	57
58	Port Elgin	—	—	—	1,490,926	—	—	—	1,490,926	—	—	—	58
59	Renforth	—	—	207,500	—	—	—	—	207,500	—	—	—	59
60	Rexton	—	—	—	560,121	—	—	—	560,121	—	—	—	60
	Total Forwarded **Total à reporter**	**1,320,569**	**1,234,535**	**2,595,494**	**28,713,161**	**152,959**	**2,241,125**	**50,305**	**36,308,148**	**85,903**	**351,546**	—	

ANALYSIS OF CAPITAL DEBT
ANALYSE DE LA DETTE DE CAPITAL

No.	Municipality	General Government	Protective Services	Transportation	Environmental Health	Environmental	Recreation and Cultural	Other	TOTAL	Sinking Fund Requirement	Sinking Fund Surplus	Sinking Fund Deficit	
	Municipalité	Administration générale	Services de protection	Transport	d'Hygiène	Urbanisme ment	Récréatif et culturel	Autre	TOTAL	Contribution au fonds d'amortissement	Surplus au fonds d'amortissement	Déficit au fonds d'amortissement	No.
	Brought Forward Total reporté	$ 1,320,569	$ 1,234,535	$ 2,595,494	$ 28,713,161	$ 152,959	$ 2,241,125	$ 50,305	$ 36,308,148	$ 85,903	$ 351,546	$ —	
61	Richibucto	5,700	16,188	94,164	540,059	—	111,948	—	768,059	—	—	—	61
62	Riverside-Albert	—	21,500	—	—	—	—	—	21,500	—	—	—	62
63	Rivière-Verte	20,000	70,000	—	148,095	—	—	—	238,095	—	—	—	63
64	Rogersville	99,741	110,873	6,574	356,685	—	7,000	—	580,873	—	—	—	64
65	St. André	—	13,000	—	644,000	—	—	—	657,000	—	—	—	65
66	Ste.-Anne-de-Madawaska	71,000	3,990	—	299,692	—	2,000	—	376,682	—	—	—	66
67	Saint Antoine	36,551	49,000	18,900	345,839	—	12,600	—	462,890	—	—	—	67
68	Saint Basile	213,610	122,400	261,023	1,124,282	—	476,800	—	2,198,115	—	—	—	68
69	Saint Francois	17,000	30,500	—	324,087	—	247,500	—	619,087	—	—	—	69
70	St. Hilaire	—	—	—	—	—	—	—	—	—	—	—	70
71	Saint Jacques	10,000	—	—	615,791	—	—	—	625,791	—	—	—	71
72	Saint Joseph	—	82,000	1,540	1,565,011	—	205,639	—	1,854,190	—	—	—	72
73	St. Léolin	—	56,310	4,690	—	—	—	—	61,000	—	—	—	73
74	St. Louis-de-Kent	—	20,000	—	212,670	—	177,000	—	409,670	—	—	—	74
75	St. Martins	—	6,000	—	—	—	—	—	6,000	—	—	—	75
76	Saint Quentin	—	—	—	115,731	—	—	—	115,731	—	—	—	76
77	Salisbury	2,942	17,048	35,000	401,490	—	7,723	—	464,203	—	—	—	77
78	Seal Cove	—	—	7,500	—	—	—	—	7,500	—	—	—	78
79	Sheila	8,200	75,000	36,300	—	—	—	—	119,500	—	—	—	79
80	Stanley	—	—	—	303,750	—	—	—	303,750	—	—	—	80
81	Sussex Corner	—	—	—	109,359	—	—	—	109,359	—	—	—	81
82	Tide Head	—	—	—	193,932	—	—	—	193,932	—	—	—	82
83	Tracy	—	—	—	—	—	—	—	—	—	—	—	83
84	Verret	—	—	—	—	—	—	—	—	—	—	—	84
85	Westfield	—	—	112,000	5,366	—	—	—	117,366	—	—	—	85
	TOTAL VILLAGES	**1,805,313**	**1,928,344**	**3,173,185**	**36,019,000**	**152,959**	**3,489,335**	**50,305**	**46,618,441**	**85,903**	**351,546**	**—**	

CAPITAL EXPENDITURES
For Fixed Assets

IMMOBILISATIONS
Pour Biens Immobilisés

No.	Municipality	General Government	Protective	Transportation	Environmental Health	Environmental Development	Recreation & Cultural	Other	TOTAL	
	Municipalité	Administration générale	Protection	Transport	Services d'hygiène	Services d'amenagement	Récréatif et culturel	Autre	TOTAL	No.
	VILLAGES	$	$	$	$	$	$	$	$	
1	Alma	—	—	5,605	—	—	2,057	—	7,662	1
2	Aroostook	—	7,228	—	6,000	—	—	—	13,228	2
3	Atholville	34,878	68,241	47,728	117,286	—	84,694	—	352,827	3
4	Baker-Brook	2,344	—	—	1,574	—	—	—	3,918	4
5	Balmoral	76,031	—	—	6,344	—	—	—	82,375	5
6	Bas-Caraquet	—	11,558	40,709	56,413	—	7,182	—	115,862	6
7	Bath	—	—	7,748	—	—	—	—	7,748	7
8	Belledune	—	—	—	—	—	—	—	—	8
9	Beresford	27,645	—	76,906	9,938	—	57,069	—	171,558	9
10	Bertrand	—	27,896	—	—	—	—	—	27,896	10
11	Blacks Harbour	—	79,039	11,998	—	—	8,386	—	99,423	11
12	Blackville	—	12,561	—	116,226	—	—	—	128,787	12
13	Bristol	—	—	5,000	—	—	—	—	5,000	13
14	Buctouche	3,726	8,760	81,596	202,459	540	3,250	—	300,331	14
15	Cambridge-Narrows	—	—	—	—	—	—	—	—	15
16	Canterbury	—	4,962	3,743	—	—	—	—	8,705	16
17	Cap-Pelé	5,525	—	8,634	—	14,431	27,815	—	56,405	17
18	Centreville	3,969	63,682	26,322	—	—	—	—	93,973	18
19	Charlo	19,205	902	—	1,247	—	—	—	21,354	19
20	Chipman	—	—	—	—	—	3,000	—	3,000	20
21	Clair	1,245	8,100	—	851,371	—	—	—	860,716	21
22	Doaktown	73,257	—	25,228	2,129,310	—	—	—	2,227,795	22
23	Dorchester	19,069	1,325	—	—	—	—	—	20,394	23
24	Douglastown	285	24,382	8,500	44,903	—	74,333	—	152,403	24
25	Drummond	—	—	—	51,982	—	—	—	51,982	25
26	East Riverside-Kingshurst	—	—	56,307	—	—	—	—	56,307	26
27	Eel River Crossing	10,495	1,550	—	6,809	—	—	—	18,854	27
28	Fairvale	—	—	43,820	74,847	—	—	—	118,667	28
29	Florenceville	20,845	—	—	—	—	47,047	—	67,892	29
30	Fredericton Junction	2,392	1,600	—	—	—	—	—	3,992	30
	Total Forwarded **Total à reporter**	**300,911**	**321,786**	**449,844**	**3,676,709**	**14,971**	**314,833**	**—**	**5,079,054**	

CAPITAL EXPENDITURES
For Fixed Assets

IMMOBILISATIONS
Pour Biens Immobilisés

No.	Municipality	General Government	Protective	Transportation	Environmental Health	Environmental Development	Recreation & Cultural	Other	TOTAL	
	Municipalité	Administration générale	Protection	Transport	Services d'hygiène	Services d'aménagement	Récréatif et culturel	Autre	TOTAL	No.
	Brought Forward Total reporté	$ 300,911	$ 321,786	$ 449,844	$ 3,676,709	$ 14,971	$ 314,833	$ —	$ 5,079,054	
31	Gagetown	—	—	5,000	—	—	—	—	5,000	31
32	Gondola Point	—	—	—	—	—	41,435	—	41,435	32
33	Grande-Anse	—	5,611	68,900	—	1,016	22,911	—	98,438	33
34	Grand Bay	2,931	16,311	168,534	241,234	—	22,950	—	451,960	34
35	Grand Harbour	—	—	6,000	—	—	—	—	6,000	35
36	Hampton	—	3,230	97,333	76,606	—	42,339	—	219,508	36
37	Harvey	—	—	—	—	—	—	—	—	37
38	Hillsborough	—	—	14,948	—	74,184	20,702	—	109,834	38
39	Jacquet River	—	120,528	28,950	—	—	—	—	149,478	39
40	Kedgwick	2,268	3,540	5,500	15,679	—	23,713	—	50,700	40
41	Lac Baker	—	—	—	—	—	12,075	—	12,075	41
42	Loggieville	758	3,422	8,645	1,626,100	—	—	—	1,638,925	42
43	McAdam	7,623	24,115	42,256	6,368	—	19,770	—	100,132	43
44	Meductic	—	—	4,078	—	—	—	—	4,078	44
45	Millville	—	—	—	—	—	—	—	—	45
46	Minto	—	10,346	122,698	—	—	—	—	133,044	46
47	Neguac	—	—	123,620	—	—	—	—	123,620	47
48	Nelson-Miramichi	1,343	42,429	24,435	—	—	17,348	—	85,555	48
49	Nigadoo	—	23,000	—	—	—	—	—	23,000	49
50	North Head	—	—	8,176	—	—	—	—	8,176	50
51	Norton	—	6,730	—	—	—	1,566	—	8,296	51
52	Paquetville	28,503	28,443	—	—	14,000	—	—	70,946	52
53	Perth-Andover	—	28,234	29,783	—	—	—	674,952	732,969	53
54	Petitcodiac	—	—	33,251	—	—	—	—	33,251	54
55	Petit Rocher	12,430	20,648	35,337	10,849	156	3,000	—	82,420	55
56	Plaster Rock	—	1,374	3,797	22,793	—	—	—	27,964	56
57	Pointe-Verte	56,195	—	34,923	—	—	—	—	91,118	57
58	Port Elgin	1,686	11,642	—	5,962	—	—	—	19,290	58
59	Renforth	—	—	17,744	4,184	—	—	—	21,928	59
60	Rexton	—	85,138	—	—	—	7,378	—	92,516	60
	Total Forwarded **Total a reporter**	**414,648**	**756,527**	**1,333,752**	**5,686,484**	**104,327**	**550,020**	**674,952**	**9,520,710**	

CAPITAL EXPENDITURES
For Fixed Assets

IMMOBILISATIONS
Pour Biens Immobilisés

No.	Municipality	General Government	Protective	Transportation	Environmental Health	Environmental Development	Recreation & Cultural	Other	TOTAL	
	Municipalité	Administration générale	Protection	Transport	Services d'hygiène	Services d'aménagement	Récréatif et culturel	Autre	TOTAL	No.
	Brought Forward Total reporté	$ 414,648	$ 756,527	$ 1,333,752	$ 5,686,484	$ 104,327	$ 550,020	$ 674,952	$ 9,520,710	
61	Richibucto	6,007	21,931	92,285	43,774	—	135,415	—	299,412	61
62	Riverside-Albert	—	28,245	—	28,199	—	—	—	56,444	62
63	Rivière-Verte	24,139	73,086	23,114	—	—	—	—	120,339	63
64	Rogersville	—	—	14,597	—	—	—	—	14,597	64
65	St. André	926	15,798	45,297	—	—	—	—	62,021	65
66	Ste.-Anne-de-Madawaska	2,076	15,183	14,095	—	—	—	—	31,354	66
67	Saint Antoine	12,741	2,406	8,039	26,837	—	39,879	—	89,902	67
68	Saint Basile	6,789	9,831	64,233	34,111	6,391	19,526	—	140,881	68
69	Saint Francois	—	22,946	—	68,106	—	101,127	12,000	204,179	69
70	St. Hilaire	—	—	14,946	—	—	13,000	—	27,946	70
71	Saint Jacques	5,927	16,540	21,085	328,622	—	1,536	—	373,710	71
72	Saint Joseph	814	—	7,560	—	—	—	—	8,374	72
73	St. Léolin	—	3,570	21,467	—	—	2,588	—	27,625	73
74	St. Louis-de-Kent	—	20,622	—	—	—	1,701	—	22,323	74
75	St. Martins	—	23,424	8,582	—	—	1,278	—	33,284	75
76	Saint Quentin	—	40,691	127,844	671,991	—	2,106	—	842,632	76
77	Salisbury	—	—	35,118	—	—	—	—	35,118	77
78	Seal Cove	12,938	—	—	—	—	—	—	12,938	78
79	Sheila	2,711	76,199	64,149	—	—	1,400	—	144,459	79
80	Stanley	—	—	—	—	—	—	—	—	80
81	Sussex Corner	300	—	(475)	2,766	—	9,916	—	12,507	81
82	Tide Head	—	47,325	47,876	9,098	—	—	—	104,299	82
83	Tracy	—	—	—	—	—	—	—	—	83
84	Verret	52,905	—	—	—	—	19,988	—	72,893	84
85	Westfield	—	—	39,000	—	—	—	—	39,000	85
	TOTAL VILLAGES	**542,921**	**1,174,324**	**1,982,564**	**6,899,988**	**110,718**	**899,480**	**686,952**	**12,296,947**	

GENERAL REVENUE FUND BALANCE SHEET
BILAN DES FONDS GÉNÉRAUX D'ADMINISTRATION BUDGÉTAIRE

No.	Municipality	Cash	Receivables	Investments	Loans and Advances	Tangible Assets	Other Assets	Deficit	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Placements	Emprunts et avances	Valeurs tangibles	Autres actifs	Déficit	TOTAL	No.
	VILLAGES	$	$	$	$	$	$	$	$	
1	Alma	—	850	—	5,605	—	—	1,329	7,784	1
2	Aroostook	—	559	—	—	—	—	8,563	9,122	2
3	Atholville	42,904	10,000	—	—	—	—	891	53,795	3
4	Baker-Brook	(4,406)	8,558	—	—	—	—	3,834	7,986	4
5	Balmoral	1,034	2,069	—	2,000	—	1,277	2,446	8,826	5
6	Bas-Caraquet	(22,700)	22,704	—	2,344	—	—	6,022	8,370	6
7	Bath	3,973	—	—	—	—	—	—	3,973	7
8	Belledune	—	8,969	—	—	—	—	—	8,969	8
9	Beresford	50	76,758	—	—	—	—	5,055	81,863	9
10	Bertrand	17,265	—	—	—	—	—	14,248	31,513	10
11	Blacks Harbour	61	10,867	—	28,715	—	—	35,342	74,985	11
12	Blackville	112	2,603	—	—	—	—	—	2,715	12
13	Bristol	—	5,000	—	—	—	1,373	—	6,373	13
14	Buctouche	—	5,004	85,000	—	—	—	—	90,004	14
15	Cambridge-Narrows	20	—	—	—	—	—	—	20	15
16	Canterbury	—	—	—	—	—	—	1,062	1,062	16
17	Cap-Pelé	125	24,778	—	—	2,418	7,927	52,906	88,154	17
18	Centreville	2,986	5,778	—	—	—	—	3,950	12,714	18
19	Charlo	5,011	68	—	5,000	—	—	1,307	11,386	19
20	Chipman	36,843	11,148	—	38,453	—	—	—	86,444	20
21	Clair	19,586	47,905	10,703	—	—	18,900	—	97,094	21
22	Doaktown	—	1,943	—	—	—	—	30,720	32,663	22
23	Dorchester	1,882	4,358	20,000	—	—	—	59,193	85,433	23
24	Douglastown	23,260	12,359	—	47,307	—	—	3,973	86,899	24
25	Drummond	—	43,250	—	—	—	—	493	43,743	25
26	East Riverside-Kingshurst	—	34,692	—	—	—	—	19,748	54,440	26
27	Eel River Crossing	5,452	1,876	—	1,000	—	—	1,192	9,520	27
28	Fairvale	56,935	994	—	27,763	—	—	—	85,692	28
29	Florenceville	—	5,459	—	2,840	—	4,026	2,546	14,871	29
30	Fredericton Junction	1,779	—	—	3,405	—	—	11,714	16,898	30
	Total Forwarded **Total à reporter**	**192,172**	**348,549**	**115,703**	**164,432**	**2,418**	**33,503**	**266,534**	**1,123,311**	

GENERAL REVENUE FUND BALANCE SHEET
BILAN DES FONDS GÉNÉRAUX D'ADMINISTRATION BUDGÉTAIRE

No.	Municipality	Cash	Receivables	Investments	Loans and Advances	Tangible Assets	Other Assets	Deficit	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Placements	Emprunts et avances	Valeurs tangibles	Autres actifs	Déficit	TOTAL	No.
	Brought Forward Total reporté	$ 192,172	$ 348,549	$ 115,703	$ 164,432	$ 2,418	$ 33,503	$ 266,534	$ 1,123,311	
31	Gagetown	4,380	2,822	—	—	—	—	3,901	11,103	31
32	Gondola Point	2,245	23,977	—	—	—	—	19,164	45,386	32
33	Grande-Anse	10,909	7,113	—	—	—	—	—	18,022	33
34	Grand Bay	130,016	53,484	—	—	—	6,671	19,554	209,725	34
35	Grand Harbour	453	—	—	—	—	—	—	453	35
36	Hampton	45,353	55,738	—	1,000	—	—	—	102,091	36
37	Harvey	2,069	2,078	—	—	—	—	—	4,147	37
38	Hillsborough	1,288	5,115	—	27,930	—	—	15,267	49,600	38
39	Jacquet River	—	19,746	—	—	—	—	3,375	23,121	39
40	Kedgwick	—	5,433	—	—	—	—	42,022	47,455	40
41	Lac Baker	—	—	—	1,368	—	—	267	1,635	41
42	Loggieville	16	—	—	—	—	—	2,034	2,050	42
43	McAdam	2,435	9,049	—	5,840	—	—	30,830	48,154	43
44	Meductic	2,711	4,089	—	—	—	—	—	6,800	44
45	Millville	2,506	—	1,000	—	—	—	5,190	8,696	45
46	Minto	10,077	8,000	—	13,493	—	—	29,700	61,270	46
47	Neguac	44,943	6,205	—	3,766	—	3,604	—	58,518	47
48	Nelson-Miramichi	—	8,253	1,295	—	—	—	1,380	10,928	48
49	Nigadoo	24,907	3,534	—	—	—	—	2,012	30,453	49
50	North Head	6,083	—	—	—	—	—	—	6,083	50
51	Norton	15,405	27,626	—	—	—	—	3,786	46,817	51
52	Paquetville	1,782	317	—	—	—	—	5,570	7,669	52
53	Perth-Andover	20,849	—	—	—	7,772	—	—	28,621	53
54	Petitcodiac	33,314	4,335	15,939	14,579	2,558	—	—	70,725	54
55	Petit Rocher	16,813	26,861	—	—	—	—	3,088	46,762	55
56	Plaster Rock	25	47,871	—	4,697	34,203	7,435	11,558	105,789	56
57	Pointe-Verte	15,065	4,067	—	—	—	—	9,052	28,184	57
58	Port Elgin	67,908	—	—	4,077	—	3,728	—	75,713	58
59	Renforth	13,825	8,854	—	—	—	—	1,780	24,459	59
60	Rexton	—	44,178	—	—	—	—	22,379	66,557	60
	Total Forwarded Total à reporter	**667,549**	**727,294**	**133,937**	**241,182**	**46,951**	**54,941**	**498,443**	**2,370,297**	

GENERAL REVENUE FUND BALANCE SHEET
BILAN DES FONDS GÉNÉRAUX D'ADMINISTRATION BUDGÉTAIRE

No.	Municipality	Cash	Receivables	Investments	Loans and Advances	Tangible Assets	Other Assets	Deficit	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Placements	Emprunts et avances	Valeurs tangibles	Autres actifs	Déficit	TOTAL	No.
	Brought Forward Total reporté	$ 667,549	$ 727,294	$ 133,937	$ 241,182	$ 46,951	$ 54,941	$ 498,443	$ 2,370,297	
61	Richibucto	500	26,688	—	—	4,035	1,190	104,206	136,619	61
62	Riverside-Albert	6,838	450	—	3,969	—	—	—	11,257	62
63	Rivière-Verte	52,659	5,098	—	12,865	—	—	—	70,622	63
64	Rogersville	12,985	334	—	—	—	429	9,898	23,646	64
65	St. André	4,794	27,480	—	—	—	1,120	—	33,394	65
66	Ste.-Anne-de-Madawaska	—	20,520	5,111	—	—	—	692	26,323	66
67	Saint Antoine	23,297	16,563	—	—	3,534	—	—	43,394	67
68	Saint Basile	72,999	23,611	—	17,794	—	9,217	—	123,621	68
69	Saint Francois	1,054	1,244	—	3,500	—	—	5,256	11,054	69
70	St. Hilaire	4,725	—	—	28,986	—	—	—	33,711	70
71	Saint Jacques	56	18,537	—	—	—	—	6,110	24,703	71
72	Saint Joseph	182	28,275	—	—	—	—	4,048	32,505	72
73	St. Léolin	—	12,757	—	610	3,253	1,252	3,935	21,807	73
74	St. Louis-de-Kent	—	1,891	—	—	—	947	30,019	32,857	74
75	St. Martins	6,315	8,099	—	—	—	—	—	14,414	75
76	Saint Quentin	100	7,764	—	119,926	—	—	—	127,790	76
77	Salisbury	1,135	2,373	—	886	—	—	—	4,394	77
78	Seal Cove	3	—	—	—	—	—	—	3	78
79	Sheila	47,877	14,065	—	145	5,701	2,612	1,011	71,411	79
80	Stanley	2,860	—	—	—	—	—	1,381	4,241	80
81	Sussex Corner	4,673	—	—	—	—	—	—	4,673	81
82	Tide Head	10,769	25,000	—	32,408	—	—	—	68,177	82
83	Tracy	4,116	—	—	—	—	—	—	4,116	83
84	Verret	—	—	—	—	—	818	1,564	2,382	84
85	Westfield	6,970	229	7,450	—	—	—	—	14,649	85
	TOTAL VILLAGES	932,456	968,272	146,498	462,271	63,474	72,526	666,563	3,312,060	

GENERAL REVENUE FUND BALANCE SHEET
BILAN DES FONDS GÉNÉRAUX D'ADMINISTRATION BUDGÉTAIRE

1983

No.	Municipality	Borrowing Chartered Banks	Borrowing Other Financial Instal.	Borrowings Own Funds	Borrowings Other	Payable Federal	Payable Provincial	Payable Municipal	Payable Own Funds	Payable Debenture Instal.	Accrued Payables	Coupons Due	Other Liabilities	Reserve - Machinery & Equipment Depreciation	Surplus	TOTAL	
	Municipalité	Emprunts banques à chartes	Emprunts autres institutions financières	Emprunts propres fonds	Emprunts autres	Sommes à payer fédérales	Sommes à payer provinciales	Sommes à payer municipales	Sommes à payer propres fonds	Sommes à payer autres versements d'obligations	Sommes à payer courues	Coupons échus	Autres passifs	Caisse de dépréciation machines et équipements	Surplus	TOTAL	No.
	VILLAGES	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	
1	Alma	5,103	—	—	—	—	—	—	—	—	2,681	—	—	—	—	7,784	1
2	Aroostook	8,511	—	—	—	—	—	—	—	—	611	—	—	—	—	9,122	2
3	Atholville	—	—	—	—	—	—	—	—	12,043	23,241	18,511	—	—	—	53,795	3
4	Baker-Brook	—	—	—	—	—	—	5,350	—	—	2,636	—	—	—	—	7,986	4
5	Balmoral	—	6,130	—	2,696	—	—	—	—	—	—	—	—	—	—	8,826	5
6	Bas-Caraquet	—	—	—	—	—	—	—	8,370	—	—	—	—	—	—	8,370	6
7	Bath	—	—	—	—	—	—	—	—	—	1,863	—	—	—	2,110	3,973	7
8	Belledune	—	—	—	—	—	—	—	—	—	6,390	—	—	—	2,579	8,969	8
9	Beresford	37,062	—	—	—	—	—	—	—	—	44,801	—	—	—	—	81,863	9
10	Bertrand	31,513	—	—	—	—	—	—	—	—	—	—	—	—	—	31,513	10
11	Blacks Harbour	10,713	—	—	—	—	—	—	—	—	62,302	—	1,970	—	—	74,985	11
12	Blackville	—	—	—	—	—	—	—	—	—	2,625	—	—	—	90	2,715	12
13	Bristol	2,615	—	—	—	—	—	—	—	—	3,368	—	—	—	390	6,373	13
14	Buctouche	48,303	—	—	—	—	—	—	—	—	39,770	1,496	—	—	435	90,004	14
15	Cambridge-Narrows	—	—	—	—	—	—	—	—	—	—	—	—	—	20	20	15
16	Canterbury	36	—	—	—	—	—	—	1,026	—	—	—	—	—	—	1,062	16
17	Cap-Pelé	500	—	2,070	—	—	—	—	—	—	82,881	2,703	—	—	—	88,154	17
18	Centreville	—	—	—	—	—	—	—	—	—	12,714	—	—	—	—	12,714	18
19	Charlo	—	—	—	—	—	—	—	—	—	11,386	—	—	—	—	11,386	19
20	Chipman	53,641	—	—	390	—	—	—	—	—	3,439	—	19,209	6,000	3,765	86,444	20
21	Clair	—	9,622	—	—	—	—	63,424	—	—	—	—	18,900	—	5,148	97,094	21
22	Doaktown	2,613	—	—	—	—	24,170	—	270	—	5,610	—	—	—	—	32,663	22
23	Dorchester	—	—	—	—	—	—	—	77,307	—	8,126	—	—	—	—	85,433	23
24	Douglastown	—	—	—	—	—	—	—	—	—	84,399	—	2,500	—	—	86,899	24
25	Drummond	—	—	—	5,462	—	—	—	—	—	38,281	—	—	—	—	43,743	25
26	East Riverside-Kingshurst	32,153	—	—	1,119	—	—	—	—	—	14,168	—	7,000	—	—	54,440	26
27	Eel River Crossing	—	—	—	—	—	—	—	5,753	—	3,767	—	—	—	—	9,520	27
28	Fairvale	—	—	—	—	—	—	—	32,988	—	34,675	—	3,073	—	14,956	85,692	28
29	Florenceville	1,464	—	4,943	—	—	—	—	—	—	8,464	—	—	—	—	14,871	29
30	Fredericton Junction	—	—	—	—	—	—	—	13,877	—	1,000	—	2,021	—	—	16,898	30
	Total Forwarded **Total à reporter**	**234,227**	**15,752**	**7,013**	**9,667**	**—**	**24,170**	**68,774**	**139,591**	**12,043**	**499,198**	**22,710**	**54,673**	**6,000**	**29,493**	**1,123,311**	

GENERAL REVENUE FUND BALANCE SHEET
BILAN DES FONDS GÉNÉRAUX D'ADMINISTRATION BUDGÉTAIRE

No.	Municipality	Borrowing Chartered Banks	Borrowing Other Financial Instal.	Borrowings Own Funds	Borrowings Other	Payable Federal	Payable Provincial	Payable Municipal	Payable Own Funds	Payable Debenture Instal.	Accrued Payables	Coupons Due	Other Liabilities	Reserve - Machinery & Equipment Depreciation	Surplus	TOTAL	
	Municipalité	Emprunts banques à chartes	Emprunts autres institutions financières	Emprunts propres fonds	Emprunts autres	Sommes à payer fédérales	Sommes à payer provinciales	Sommes à payer municipales	Sommes à payer propres fonds	Sommes à payer autres versements d'obligations	Sommes à payer courues	Coupons échus	Autres passifs	Caisse de dépréciation machines et équipements	Surplus	TOTAL	
	Brought Forward Total reporté	$ 234,227	$ 15,752	$ 7,013	$ 9,667	$ —	$ 24,170	$ 68,774	$ 139,591	$ 12,043	$ 499,198	$ 22,710	$ 54,673	$ 6,000	$ 29,493	$ 1,123,311	
31	Gagetown	—	—	—	—	—	—	—	—	—	11,103	—	—	—	—	11,103	
32	Gondola Point	8,923	—	—	—	—	—	—	20,053	—	16,410	—	—	—	—	45,386	
33	Grande-Anse	—	—	—	—	—	4,426	—	—	—	12,414	—	—	—	1,182	18,022	
34	Grand Bay	—	—	—	—	—	—	—	145,912	—	61,896	—	1,917	—	—	209,725	
35	Grand Harbour	—	—	—	—	—	—	—	—	—	—	—	—	—	453	453	
36	Hampton	—	—	—	—	—	—	—	5,214	—	46,666	—	2,916	—	47,295	102,091	
37	Harvey	—	—	—	—	—	—	—	—	—	—	—	—	—	4,147	4,147	
38	Hillsborough	—	—	—	—	—	—	—	—	—	49,600	—	—	—	—	49,600	
39	Jacquet River	10,306	—	—	—	—	—	—	—	—	12,815	—	—	—	—	23,121	
40	Kedgwick	18,600	—	—	—	—	—	—	—	—	28,855	—	—	—	—	47,455	
41	Lac Baker	1,035	—	—	—	—	—	—	—	—	600	—	—	—	—	1,635	
42	Loggieville	—	—	—	—	—	—	—	1,050	—	1,000	—	—	—	—	2,050	
43	McAdam	—	—	—	—	—	—	—	15,085	—	33,069	—	—	—	—	48,154	
44	Meductic	—	—	—	—	—	—	—	—	—	811	—	—	—	5,989	6,800	
45	Millville	—	—	—	—	—	—	—	8,346	—	350	—	—	—	—	8,696	
46	Minto	—	—	331	—	—	—	—	—	—	60,939	—	—	—	—	61,270	
47	Neguac	—	—	—	—	—	—	—	—	—	52,821	—	—	—	5,697	58,518	
48	Nelson-Miramichi	—	7,905	—	—	—	—	—	—	—	3,023	—	—	—	—	10,928	
49	Nigadoo	—	19,758	10,695	—	—	—	—	—	—	—	—	—	—	—	30,453	
50	North Head	—	—	—	—	—	—	—	—	—	—	—	—	—	6,083	6,083	
51	Norton	—	—	—	—	—	30,384	—	11,154	—	5,279	—	—	—	—	46,817	
52	Paquetville	—	—	—	7,669	—	—	—	—	—	—	—	—	—	—	7,669	
53	Perth-Andover	11,449	—	—	—	—	—	—	—	—	13,100	—	—	—	4,072	28,621	
54	Petitcodiac	—	—	—	—	—	—	—	—	—	42,108	—	10,000	—	18,617	70,725	
55	Petit Rocher	—	—	—	—	—	—	—	35,697	—	11,065	—	—	—	—	46,762	
56	Plaster Rock	67,709	—	—	—	—	—	—	—	—	15,286	—	22,794	—	—	105,789	
57	Pointe-Verte	—	—	—	—	—	—	—	2,803	—	25,381	—	—	—	—	28,184	
58	Port Elgin	—	—	23,232	—	—	—	—	—	—	3,868	—	1,000	—	47,613	75,713	
59	Renforth	—	—	—	—	—	—	—	—	—	19,702	—	4,757	—	—	24,459	
60	Rexton	17,493	—	—	—	—	—	—	—	—	49,064	—	—	—	—	66,557	
	Total Forwarded Total à reporter	**369,742**	**43,415**	**41,271**	**17,336**	**—**	**58,980**	**68,774**	**384,905**	**12,043**	**1,076,423**	**22,710**	**98,057**	**6,000**	**170,641**	**2,370,297**	

GENERAL REVENUE FUND BALANCE SHEET
BILAN DES FONDS GÉNÉRAUX D'ADMINISTRATION BUDGÉTAIRE

No.	Municipality	Borrowing Chartered Banks	Borrowing Other Financial Instal.	Borrowings Own Funds	Borrowings Other	Payable Federal	Payable Provincial	Payable Municipal	Payable Own Funds	Payable Debenture Instal.	Accrued Payables	Coupons Due	Other Liabilities	Reserve - Machinery & Equipment Depreciation	Surplus	TOTAL	
	Municipalité	Emprunts banques à chartes	Emprunts autres institutions financières	Emprunts propres fonds	Emprunts autres	Sommes à payer fédérales	Sommes à payer provinciales	Sommes à payer municipales	Sommes à payer propres fonds	Sommes à payer autres versements d'obligations	Sommes à payer courues	Coupons échus	Autres passifs	Caisse de dépréciation machines et équipements	Surplus	TOTAL	No.
	Brought Forward Total reporté	$ 369,742	$ 43,415	$ 41,271	$ 17,336	$ —	$ 58,980	$ 68,774	$ 384,905	$ 12,043	$ 1,076,423	$ 22,710	$ 98,057	$ 6,000	$ 170,641	$ 2,370,297	
61	Richibucto	280	—	—	—	—	—	—	7,355	—	128,355	—	629	—	—	136,619	61
62	Riverside-Albert	—	—	—	—	—	—	—	864	—	10,100	—	—	—	293	11,257	62
63	Rivière-Verte	—	—	—	—	—	—	—	—	—	65,872	—	—	—	4,750	70,622	63
64	Rogersville	—	—	—	—	—	—	—	—	—	22,401	—	1,245	—	—	23,646	64
65	St. André	—	—	2,919	—	—	—	—	—	—	14,324	—	—	—	16,151	33,394	65
66	Ste.-Anne-de-Madawaska	15,321	—	—	—	—	—	—	7,766	—	3,236	—	—	—	—	26,323	66
67	Saint Antoine	—	—	—	—	—	—	—	27,363	—	13,220	—	1,540	—	1,271	43,394	67
68	Saint Basile	—	—	—	27,176	—	—	—	—	—	73,248	—	14,937	—	8,260	123,621	68
69	Saint Francois	—	—	—	—	—	—	—	—	—	11,054	—	—	—	—	11,054	69
70	St. Hilaire	—	—	5,705	3,000	—	—	—	—	—	8,750	—	—	—	16,256	33,711	70
71	Saint Jacques	—	—	—	3,952	—	—	18,751	—	—	—	—	—	2,000	—	24,703	71
72	Saint Joseph	20,982	—	—	—	—	—	—	9,440	—	2,083	—	—	—	—	32,505	72
73	St. Léolin	21,241	—	—	—	—	—	—	—	—	566	—	—	—	—	21,807	73
74	St. Louis-de-Kent	26,505	—	—	—	—	—	—	—	—	6,352	—	—	—	—	32,857	74
75	St. Martins	—	—	—	—	—	—	—	—	—	6,453	—	—	—	7,961	14,414	75
76	Saint Quentin	18,594	—	—	—	—	—	—	18,020	—	85,850	—	—	—	5,326	127,790	76
77	Salisbury	—	—	3,358	—	—	—	—	—	—	656	—	—	—	380	4,394	77
78	Seal Cove	—	—	—	—	—	—	—	—	—	—	—	—	—	3	3	78
79	Sheila	—	—	—	—	—	—	—	—	—	51,411	—	5,000	15,000	—	71,411	79
80	Stanley	—	—	—	—	—	—	—	—	—	4,241	—	—	—	—	4,241	80
81	Sussex Corner	—	—	—	—	—	—	—	—	—	—	—	3,464	—	1,209	4,673	81
82	Tide Head	15,000	—	—	—	—	—	—	—	—	12,797	—	38,434	—	1,946	68,177	82
83	Tracy	—	—	—	—	—	—	—	—	—	—	—	—	—	4,116	4,116	83
84	Verret	—	—	368	160	—	—	—	—	—	1,854	—	—	—	—	2,382	84
85	Westfield	—	—	—	1,450	—	—	—	—	—	4,674	—	6,000	—	2,525	14,649	85
	TOTAL VILLAGES	487,665	43,415	53,621	53,074	—	58,980	87,525	455,713	12,043	1,603,920	22,710	169,306	23,000	241,088	3,312,060	

GENERAL REVENUE FUND REVENUE AND EXPENDITURES STATEMENT
ÉTAT DES REVENUS ET DÉPENSES DES FONDS GÉNÉRAL D'ADMINISTRATION BUDGÉTAIRE

Revenue — Revenu

No.	Municipality / Municipalité	Taxes / Taxes	Services to other Gov'ts. / Services à d'autres gouv.	Sales of Services / Ventes de services	Other Revenue Own Sources / Autres revenus propres	Uncond. Transfers other Gov'ts Transferts incond. gouv. — Federal Government / Gouv. fédéral	Uncond. Transfers other Gov'ts Transferts incond. gouv. — Provincial Unconditional Grant / Subvention provinciale inconditionnelle	Uncond. Transfers other Gov'ts Transferts incond. gouv. — Supplementary Grant / Subvention supplémentaire	Conditional Transfers Other Governments / Transferts condi. autres gouv.	Conditional Transfers Municipal Government / Transferts condi. gouv. municipal	Other Transfers / Autres transferts	Surplus Second Previous Year / Surplus avant-dernière année	TOTAL REVENUE / REVENU TOTAL	Deficit for Year / Déficit de l'année	TOTAL / TOTAL
	VILLAGES	$	$	$	$	$	$	$	$	$	$	$	$	$	$
1	Alma	18,375	5,063	4,341	120	—	37,238	1,022	5,074	—	—	—	71,233	1,402	**72,635**
2	Aroostook	26,904	3,480	345	788	—	45,427	1,915	—	—	—	—	78,859	—	**78,859**
3	Atholville	418,014	37,128	3,373	11,587	—	273,541	6,745	3,000	12,140	30,250	—	795,778	1,543	**797,321**
4	Baker-Brook	45,161	29,494	—	507	—	74,139	2,911	1,186	—	—	250	153,648	4,469	**158,117**
5	Balmoral	164,893	1,550	4,362	2,480	—	240,261	12,554	18,584	—	—	141	444,825	393	**445,218**
6	Bas-Caraquet	142,955	8,343	3,388	13,964	—	285,328	10,865	40,000	—	—	—	504,843	2,502	**507,345**
7	Bath	49,116	5,800	—	543	—	57,917	3,792	19,488	—	—	428	137,084	—	**137,084**
8	Belledune	132,701	—	2,674	13	—	73,739	21,789	4,000	—	—	210	235,126	337	**235,463**
9	Beresford	372,775	52,507	70,468	13,623	—	483,408	27,640	50,000	—	—	—	1,070,421	270	**1,070,691**
10	Bertrand	93,798	—	9,660	4,889	—	170,591	5,113	2,160	—	825	—	287,036	10,939	**297,975**
11	Blacks Harbour	203,486	48,934	58,233	9,650	—	248,632	21,435	32,935	—	—	—	623,305	27,719	**651,024**
12	Blackville	85,093	36,146	11,271	—	—	123,432	5,059	—	2,096	—	—	263,097	842	**263,939**
13	Bristol	64,613	8,860	—	8,449	—	52,036	4,454	—	—	—	312	138,724	—	**138,724**
14	Buctouche	255,624	32,500	84,265	35,475	—	238,586	—	—	—	—	208	646,658	—	**646,658**
15	Cambridge-Narrows	31,237	23,065	—	956	—	38,674	2,084	4,000	—	—	—	100,016	811	**100,827**
16	Canterbury	21,931	8,810	—	135	—	35,739	1,290	—	—	—	2,493	70,398	—	**70,398**
17	Cap-Pelé	200,827	28,809	123,751	9,774	—	228,835	11,091	8,000	—	—	—	611,087	27,099	**638,186**
18	Centreville	49,060	14,679	—	2,447	—	51,131	2,409	22,499	—	—	—	142,225	1,430	**143,655**
19	Charlo	180,144	11,711	4,290	305	—	246,333	11,798	20,000	—	—	—	474,581	1,352	**475,933**
20	Chipman	145,963	21,574	20,427	22,969	—	225,088	13,005	60,367	—	—	—	509,393	3,509	**512,902**
21	Clair	105,764	39,549	—	26,624	—	120,355	8,008	18,854	—	—	—	319,154	1,706	**320,860**
22	Doaktown	87,220	22,570	—	8,336	—	114,441	3,145	9,130	—	—	—	244,842	17,165	**262,007**
23	Dorchester	95,558	18,725	8,702	1,895	—	129,472	—	—	—	472	—	254,824	28,218	**283,042**
24	Douglastown	228,638	12,184	7,442	3,818	—	188,954	11,373	6,874	—	—	—	459,283	6,302	**465,585**
25	Drummond	78,720	35,163	—	1,947	—	77,759	5,526	18,000	—	—	21,043	238,158	—	**238,158**
26	East Riverside-Kingshurst	156,334	7,953	444	1,782	—	101,026	4,643	2,156	—	—	—	274,338	7,628	**281,966**
27	Eel River Crossing	104,004	11,040	—	1,068	—	186,807	8,077	11,500	—	394	—	322,890	848	**323,738**
28	Fairvale	291,781	27,697	—	11,796	—	225,113	14,555	—	—	—	—	570,942	—	**570,942**
29	Florenceville	140,144	12,460	—	5,347	—	86,584	15,961	39,431	—	—	—	299,927	—	**299,927**
30	Fredericton Junction	85,288	15,000	—	2,311	—	124,417	5,295	—	—	—	1,236	233,547	9,143	**242,690**
	Total Forwarded / Total à reporter	**4,076,121**	**580,794**	**417,436**	**203,598**	**—**	**4,585,003**	**243,554**	**397,238**	**14,236**	**31,941**	**26,321**	**10,576,242**	**155,627**	**10,731,869**

GENERAL REVENUE FUND REVENUE AND EXPENDITURES STATEMENT
ÉTAT DES REVENUS ET DÉPENSES DES FONDS GÉNÉRAL D'ADMINISTRATION BUDGÉTAIRE

1983

Revenue — Revenu

No.	Municipality / Municipalité	Taxes / Taxes	Services to other Gov'ts. / Services à d'autres gouv.	Sales of Services / Ventes de services	Other Revenue Own Sources / Autres revenus propres	Uncond. Transfers other Gov'ts / Transferts incond. gouv.			Conditional Transfers Other Governments / Transferts condi. autres gouv.	Conditional Transfers Municipal Government / Transferts condi. gouv. municipal	Other Transfers / Autres transferts	Surplus Second Previous Year / Surplus avant-dernière année	TOTAL REVENUE / REVENU TOTAL	Deficit for Year / Déficit de l'année	TOTAL / TOTAL	No.
						Federal Government / Gouv. fédéral	Provincial Unconditional Grant / Subvention provinciale inconditionnelle	Supplementary Grant / Subvention supplémentaire								
	Brought Forward / Total reporté	$ 4,076,121	$ 580,794	$ 417,436	$ 203,598	$ —	$ 4,585,003	$ 243,554	$ 397,238	$ 14,236	$ 31,941	$ 26,321	$ 10,576,242	$ 155,627	$ 10,731,869	
31	Gagetown	43,255	9,380	—	500	—	78,161	1,811	—	—	—	1,494	134,601	—	134,601	31
32	Gondola Point	275,992	52,625	—	11,029	—	207,547	11,898	30,000	—	—	—	589,091	13,921	603,012	32
33	Grande-Anse	87,093	79,172	141,124	4,924	—	125,490	10,604	16,981	—	—	504	465,892	—	465,892	33
34	Grand Bay	283,751	15,138	21,283	31,182	—	305,735	15,124	43,279	—	—	8,588	724,080	22,185	746,265	34
35	Grand Harbour	48,167	2,071	—	100	—	52,192	404	—	—	—	1,057	103,991	—	103,991	35
36	Hampton	301,924	89,133	11,592	9,767	—	302,513	—	23,939	—	—	42,624	781,492	—	781,492	36
37	Harvey	27,643	—	—	8,976	—	27,364	1,505	2,065	—	—	—	67,553	2,717	70,270	37
38	Hillsborough	130,844	28,072	52,907	1,060	—	162,892	3,933	5,372	—	—	—	385,080	8,442	393,522	38
39	Jacquet River	70,979	37,725	—	834	—	82,148	3,150	39,635	—	—	—	234,471	4,826	239,297	39
40	Kedgwick	136,461	60,467	—	11,011	—	169,976	8,528	—	—	650	—	387,093	34,929	422,022	40
41	Lac Baker	18,548	9,889	—	32,221	—	40,901	1,342	—	—	—	—	102,901	4	102,905	41
42	Loggieville	66,368	—	—	63	—	115,365	4,107	—	—	—	1,036	186,939	—	186,939	42
43	McAdam	191,975	3,905	12,856	26,178	—	260,170	4,239	203,640	—	—	—	702,963	28,041	731,004	43
44	Meductic	12,828	6,860	—	312	—	11,381	866	1,074	—	—	—	33,321	—	33,321	44
45	Millville	11,637	15,249	—	155	—	19,919	534	—	—	—	—	47,494	3,495	50,989	45
46	Minto	230,627	64,011	18,397	50,940	—	405,094	14,517	46,000	—	—	—	829,586	25,230	854,816	46
47	Neguac	118,060	53,159	2,542	5,122	—	193,064	7,417	13,674	—	—	—	393,038	—	393,038	47
48	Nelson-Miramichi	130,438	53,088	1,685	6,306	—	197,157	9,834	—	—	—	—	398,508	1,740	400,248	48
49	Nigadoo	88,536	7,932	—	6,776	—	131,851	5,627	—	—	487	—	241,209	1,291	242,500	49
50	North Head	48,901	870	—	380	—	59,571	2,017	5,000	—	—	5,195	121,934	—	121,934	50
51	Norton	76,786	24,813	378	1,286	—	163,405	4,088	19,000	—	—	—	290,356	5,648	296,004	51
52	Paquetville	84,838	68,523	12,411	1	—	81,450	4,731	—	—	—	2	251,956	5,840	257,796	52
53	Perth-Andover	188,032	49,051	6,152	26,975	—	214,409	9,759	—	—	14,500	—	508,878	—	508,878	53
54	Petitcodiac	209,207	62,408	81,489	10,557	—	232,503	14,833	13,325	—	—	2,807	627,129	—	627,129	54
55	Petit Rocher	246,212	28,392	—	3,187	—	272,582	16,847	5,323	—	105	—	572,648	6,001	578,649	55
56	Plaster Rock	162,185	42,538	2,292	16,949	—	159,488	6,962	41,334	—	1,001	—	432,749	14,417	447,166	56
57	Pointe-Verte	24,126	6,941	6,977	1,276	—	150,554	6,028	8,000	—	—	—	253,902	—	253,902	57
58	Port Elgin	104,308	34,748	—	5,317	—	105,742	—	—	—	—	7,228	257,343	—	257,343	58
59	Renforth	171,523	12,206	17,081	27,747	—	145,701	9,659	8,947	—	—	—	392,864	13,178	406,042	59
60	Rexton	107,566	31,432	3,882	18,752	—	115,371	5,334	—	—	—	—	282,337	26,527	308,864	60
	Total Forwarded / Total à reporter	**7,824,931**	**1,530,592**	**810,484**	**523,481**	**—**	**9,174,699**	**429,852**	**923,826**	**14,236**	**48,684**	**96,856**	**21,377,641**	**374,059**	**21,751,700**	

GENERAL REVENUE FUND REVENUE AND EXPENDITURES STATEMENT
ÉTAT DES REVENUS ET DÉPENSES DES FONDS GÉNÉRAL D'ADMINISTRATION BUDGÉTAIRE

Revenue — Revenu

No.	Municipality / Municipalité	Taxes	Services to other Gov'ts. / Services à d'autres gouv.	Sales of Services / Ventes de services	Other Revenue Own Sources / Autres revenus propres	Uncond. Transfers other Gov'ts / Transferts incond. gouv.			Conditional Transfers Other Governments / Transferts condi. autres gouv.	Conditional Transfers Municipal Government / Transferts condi. gouv. municipal	Other Transfers / Autres transferts	Surplus Second Previous Year / Surplus avant-dernière année	TOTAL REVENUE / REVENU TOTAL	Deficit for Year / Déficit de l'année	TOTAL / TOTAL
						Federal Government / Gouv. federal	Provincial Unconditional Grant / Subvention provinciale inconditionnelle	Supplementary Grant / Subvention supplementaire							
	Brought Forward / Total reporté	$ 7,824,931	$ 1,530,592	$ 810,484	$ 523,481	$ —	$ 9,174,699	$ 429,852	$ 923,826	$ 14,236	$ 48,684	$ 96,856	$ 21,377,641	$ 374,059	$ 21,751,700
61	Richibucto	247,126	41,144	140,679	10,582	—	253,905	13,788	—	—	—	—	707,224	45,399	752,623
62	Riverside-Albert	29,936	8,190	—	4,234	—	52,767	1,612	—	—	—	29	96,768	—	96,768
63	Rivière-Verte	63,875	21,209	—	3,398	—	85,637	3,409	—	—	—	—	177,528	7,433	184,961
64	Rogersville	116,695	54,529	23,282	17,001	—	161,950	1,354	—	—	—	—	374,811	7,476	382,287
65	St. André	34,578	96,844	—	4,653	4,398	38,838	2,884	24,547	—	—	13,241	219,983	—	219,983
66	Ste.-Anne-de-Madawaska	102,477	34,371	4,915	1,876	—	151,285	2,938	27,000	—	610	148	325,620	—	325,620
67	Saint Antoine	97,473	43,000	1,269	6,834	—	135,801	6,943	—	—	—	3	291,323	—	291,323
68	Saint Basile	437,693	91,452	98,449	24,841	—	373,951	30,148	49,885	—	—	—	1,106,419	—	1,106,419
69	Saint Francois	79,102	44,182	49,128	1,323	—	102,354	5,477	15,488	—	—	—	297,054	1,610	298,664
70	St. Hilaire	75,680	—	—	265	—	21,608	—	—	—	—	3,390	100,943	—	100,943
71	Saint Jacques	172,704	106,689	—	6,982	—	185,012	8,400	45,000	—	2,528	—	527,315	3,883	531,198
72	Saint Joseph	161,853	—	7,200	196	—	142,781	11,396	—	—	55,167	—	378,593	—	378,593
73	St. Léolin	40,042	—	—	2,257	—	94,243	3,165	17,000	—	—	2,189	158,896	—	158,896
74	St. Louis-de-Kent	176,308	25,000	21,851	11,359	—	164,594	15,858	—	—	—	—	414,970	3,734	418,704
75	St. Martins	29,399	41,605	—	10,194	—	42,674	1,196	9,000	—	—	—	134,068	—	134,068
76	Saint Quentin	239,257	25,475	1,857	37,752	—	241,231	16,802	60,000	—	—	—	622,374	—	622,374
77	Salisbury	130,567	33,567	—	1,731	—	121,292	—	1,800	—	—	4,327	293,284	—	293,284
78	Seal Cove	35,562	748	—	—	—	49,816	1,390	—	—	—	—	87,516	562	88,078
79	Sheila	133,079	—	—	3,881	—	155,849	8,599	27,447	—	—	—	328,855	—	328,855
80	Stanley	37,986	21,621	—	746	—	37,821	971	—	5,321	1,445	—	105,911	4,755	110,666
81	Sussex Corner	78,237	—	2,450	3,230	—	66,851	4,034	3,416	—	—	—	158,218	—	158,218
82	Tide Head	103,900	—	—	830	—	120,834	5,588	—	—	—	10,306	241,458	—	241,458
83	Tracy	27,576	7,610	—	574	—	58,732	1,879	—	—	—	1,771	98,142	—	98,142
84	Verret	35,876	26,871	1,100	1,270	51,753	49,896	2,925	15,000	—	—	—	184,691	15,049	199,740
85	Westfield	100,479	11,019	—	4,728	—	78,910	3,844	—	—	3,500	—	202,480	—	202,480
	TOTAL VILLAGES	10,612,391	2,265,718	1,162,664	684,218	56,151	12,163,331	584,452	1,219,409	19,557	111,934	132,260	29,012,085	463,960	29,476,045

GENERAL REVENUE FUND REVENUE AND EXPENDITURE STATEMENT
ÉTAT DES REVENUS ET DÉPENSES DES FOND GÉNÉRAL D'ADMINISTRATION BUDGÉTAIRE

1983

Expenditures — Dépenses

No.	Municipality / Municipalité	General Government Services / Services administration générale	Protection Services — Services de protection					Transportation Services — Services relatifs aux transports							No.
			Police Protection / Service de police	Fire Protection / Protection contre l'incendie	Emergency Protection / Mesures d'urgence	Other Protection / Autre protection	TOTAL PROTECTION / TOTAL DE PROTECTION	Common Services / Services communs	Road Transport / Transport par route	Street Lighting / Éclairage des rues	Traffic Services / Services relatifs à la circulation	Parking / Stationnement	Other Transportation / Autre transport	TOTAL TRANSPORTATION / TOTAL DE TRANSPORT	
	VILLAGES	$	$	$	$	$	$	$	$	$	$	$	$	$	
1	Alma	5,286	16,121	8,597	1,490	—	26,608	—	27,684	6,247	—	—	—	**33,931**	1
2	Aroostook	10,300	19,747	14,141	2,361	—	36,249	—	6,576	4,794	47	—	—	**11,417**	2
3	Atholville	82,010	83,006	147,616	19,746	1,465	251,833	—	117,137	26,962	5,759	—	—	**149,858**	3
4	Baker-Brook	9,135	25,823	85,702	2,266	107	113,898	3,471	8,801	5,825	—	—	—	**18,097**	4
5	Balmoral	47,442	89,327	193,286	9,425	—	292,038	—	40,003	20,437	—	—	—	**60,440**	5
6	Bas-Caraquet	120,556	91,091	18,748	27,221	1,946	139,006	3,774	61,239	15,633	16	—	654	**81,316**	6
7	Bath	13,893	38,906	8,880	3,060	487	51,333	—	35,242	—	8,367	—	—	**43,609**	7
8	Belledune	13,939	33,810	4,519	10,660	—	48,989	—	56,991	10,222	10	—	646	**67,869**	8
9	Beresford	116,917	208,084	124,961	20,680	8,437	362,162	53,791	154,125	—	92	—	—	**208,008**	9
10	Bertrand	51,395	62,132	3,843	7,480	—	73,455	—	55,312	15,961	—	—	—	**71,273**	10
11	Blacks Harbour	78,336	129,092	86,541	1,000	6,106	222,739	57,227	20,678	15,104	190	—	—	**93,199**	11
12	Blackville	32,036	112,274	22,943	8,141	3,031	146,389	—	25,947	8,640	—	—	—	**34,587**	12
13	Bristol	9,559	40,376	12,956	3,174	831	57,337	—	25,687	11,417	828	—	—	**37,932**	13
14	Buctouche	111,570	103,349	40,963	6,773	4,668	155,753	—	79,037	23,692	377	—	—	**103,106**	14
15	Cambridge-Narrows	10,683	21,217	10,252	5,620	—	37,089	—	22,509	—	—	—	—	**22,509**	15
16	Canterbury	3,886	23,226	9,250	1,135	—	33,611	—	14,529	4,915	—	—	—	**19,444**	16
17	Cap-Pelé	80,849	118,894	17,050	13,933	1,492	151,369	—	68,770	23,992	—	—	—	**92,762**	17
18	Centreville	10,671	28,273	11,440	3,060	48	42,821	—	40,352	7,754	—	—	—	**48,106**	18
19	Charlo	67,234	78,604	84,806	14,107	—	177,517	—	125,757	17,999	1,570	—	—	**145,326**	19
20	Chipman	90,570	89,621	43,112	12,136	1,338	146,207	6,599	61,596	19,934	854	—	—	**88,983**	20
21	Clair	26,741	44,835	79,931	2,745	—	127,511	23,750	21,926	9,853	80	—	—	**55,609**	21
22	Doaktown	29,856	49,441	22,589	8,418	1,500	81,948	9,322	39,884	8,832	379	—	—	**58,417**	22
23	Dorchester	42,787	53,949	86,573	7,094	79	147,695	—	16,303	8,017	—	—	—	**24,320**	23
24	Douglastown	66,403	53,459	135,628	13,786	3,225	206,098	—	63,963	11,399	1,083	—	—	**76,445**	24
25	Drummond	42,067	41,601	68,529	—	—	110,130	—	11,707	7,375	1,167	—	—	**20,249**	25
26	East Riverside-Kingshurst	23,219	47,959	30,000	10,147	1,392	89,498	4,037	58,912	8,701	141	—	—	**71,791**	26
27	Eel River Crossing	47,855	70,119	81,735	7,398	214	159,466	19,824	30,072	12,528	105	—	—	**62,529**	27
28	Fairvale	32,524	161,450	69,551	11,677	7,867	250,545	1,695	125,094	—	1,857	—	—	**128,646**	28
29	Florenceville	23,678	34,749	13,651	3,060	883	52,343	—	77,880	13,773	304	—	—	**91,957**	29
30	Fredericton Junction	25,313	34,839	64,096	—	1,505	100,440	2,849	80,067	—	—	—	—	**82,916**	30
	Total Forwarded / Total à reporter	**1,326,710**	**2,005,374**	**1,602,289**	**237,793**	**46,621**	**3,892,077**	**186,339**	**1,573,780**	**320,006**	**23,226**	**—**	**1,300**	**2,104,651**	

GENERAL REVENUE FUND REVENUE AND EXPENDITURE STATEMENT
ÉTAT DES REVENUS ET DÉPENSES DES FOND GÉNÉRAL D'ADMINISTRATION BUDGÉTAIRE

Expenditures — Dépenses

No.	Municipality	General Government Services	Protection Services — Services de protection					Transportation Services — Services relatifs aux transports						
			Police Protection	Fire Protection	Emergency Protection	Other Protection	TOTAL PROTECTION	Common Services	Road Transport	Street Lighting	Traffic Services	Parking	Other Transportation	TOTAL TRANSPORTATION
	Municipalité	Services administration générale	Service de police	Protection contre l'incendie	Mesures d'urgence	Autre protection	TOTAL DE PROTECTION	Services communs	Transport par route	Éclairage des rues	Services relatifs à la circulation	Stationnement	Autre transport	TOTAL DE TRANSPORT
	Brought Forward Total reporté	$ 1,326,710	$ 2,005,374	$ 1,602,289	$ 237,793	$ 46,621	$ 3,892,077	$ 186,339	$ 1,573,780	$ 320,006	$ 23,226	$ —	$ 1,300	$ 2,104,651
31	Gagetown	4,267	30,282	13,970	—	—	44,252	—	70,746	7,116	—	—	—	77,862
32	Gondola Point	23,214	150,916	61,260	8,473	8,285	228,934	8,644	167,868	—	233	—	—	176,745
33	Grande-Anse	88,038	40,033	12,538	6,543	773	59,887	—	17,862	9,366	—	—	—	27,228
34	Grand Bay	87,699	151,611	17,968	1,650	2,228	173,457	73,130	97,434	30,522	6,468	—	—	207,554
35	Grand Harbour	7,128	30,086	13,546	620	—	44,252	—	23,461	5,447	—	—	—	28,908
36	Hampton	76,895	103,722	24,485	7,376	9,020	144,603	98,373	106,805	21,554	2,038	—	—	228,770
37	Harvey	14,331	18,946	5,561	—	600	25,107	—	8,370	7,655	—	—	—	16,025
38	Hillsborough	35,608	60,711	22,011	11,897	245	94,864	—	57,243	—	610	—	—	57,853
39	Jacquet River	13,600	45,913	36,799	40,156	—	122,868	—	31,061	9,016	2,903	—	—	42,980
40	Kedgwick	67,171	59,878	59,864	12,117	31	131,890	4,884	41,059	11,086	1,527	—	—	58,556
41	Lac Baker	12,078	14,318	6,331	901	—	21,550	—	8,160	6,862	—	—	—	15,022
42	Loggieville	50,648	38,269	16,521	4,448	2,725	61,963	—	24,599	11,100	—	—	100	35,799
43	McAdam	108,307	97,249	31,339	8,527	4,600	141,715	51,718	68,262	19,071	—	—	—	139,051
44	Meductic	2,152	9,653	5,241	1,883	—	16,777	—	2,195	2,059	—	—	—	4,254
45	Millville	3,391	15,141	13,276	151	350	28,918	—	1,766	4,087	—	—	—	5,853
46	Minto	77,378	174,152	74,563	16,500	5,534	270,749	24,846	114,154	36,004	17,138	—	—	192,142
47	Neguac	54,549	97,406	25,662	20,375	—	143,443	9,507	40,909	18,076	—	—	—	68,492
48	Nelson-Miramichi	25,206	71,148	29,296	13,062	9,095	122,601	—	75,147	17,361	1,965	—	—	94,473
49	Nigadoo	69,373	50,002	6,552	7,713	2,418	66,685	—	28,009	8,908	—	—	—	36,917
50	North Head	9,749	32,389	11,155	1,300	—	44,844	—	33,488	6,137	—	—	—	39,625
51	Norton	17,452	67,228	14,643	512	2,719	85,102	—	82,709	6,167	—	—	—	88,876
52	Paquetville	52,728	30,674	20,400	4,816	—	55,890	—	35,116	6,400	600	—	—	42,116
53	Perth-Andover	63,092	91,728	58,111	23,823	—	173,662	—	71,425	26,000	1,537	—	—	98,962
54	Petitcodiac	56,755	68,649	21,897	1,979	3,085	95,610	37,812	112,280	18,725	3,938	557	—	173,312
55	Petit Rocher	70,660	114,989	147,169	10,960	4,185	277,303	26,374	52,825	11,514	540	—	—	91,253
56	Plaster Rock	48,900	59,878	71,758	1,253	216	133,105	17,680	39,880	11,512	455	—	—	69,527
57	Pointe-Verte	75,620	54,701	5,693	19,290	3,110	82,794	—	22,568	11,767	661	—	—	34,996
58	Port Elgin	26,663	32,963	92,994	18,850	200	145,007	1,274	21,541	7,972	—	—	—	30,787
59	Renforth	27,102	72,500	35,500	17,524	3,679	129,203	29,047	67,716	12,500	4,805	2,672	—	116,740
60	Rexton	51,818	45,472	20,519	2,539	4,508	73,038	—	30,673	13,307	102	—	—	44,082
	Total Forwarded Total à reporter	**2,648,282**	**3,935,981**	**2,578,911**	**503,031**	**114,227**	**7,132,150**	**569,628**	**3,129,111**	**677,297**	**68,746**	**3,229**	**1,400**	**4,449,411**

GENERAL REVENUE FUND REVENUE AND EXPENDITURE STATEMENT
ÉTAT DES REVENUS ET DÉPENSES DES FOND GÉNÉRAL D'ADMINISTRATION BUDGÉTAIRE

1983

Expenditures — Dépenses

No.	Municipality	General Government Services	Protection Services — Services de protection					Transportation Services — Services relatifs aux transports							
			Police Protection	Fire Protection	Emergency Protection	Other Protection	TOTAL PROTECTION	Common Services	Road Transport	Street Lighting	Traffic Services	Parking	Other Transportation	TOTAL TRANSPORTATION	
	Municipalité	Services administration générale	Service de police	Protection contre l'incendie	Mesures d'urgence	Autre protection	TOTAL DE PROTECTION	Services communs	Transport par route	Éclairage des rues	Services relatifs à la circulation	Stationnement	Autre transport	TOTAL DE TRANSPORT	No.
	Brought Forward Total reporté	$ 2,648,282	$ 3,935,981	$ 2,578,911	$ 503,031	$ 114,227	$ 7,132,150	$ 569,628	$ 3,129,111	$ 677,297	$ 68,746	$ 3,229	$ 1,400	$ 4,449,411	
61	Richibucto	74,213	111,773	31,717	5,038	1,656	150,184	—	52,759	21,238	502	—	—	74,499	61
62	Riverside-Albert	8,414	23,422	14,771	998	—	39,191	—	17,580	6,117	—	—	—	23,697	62
63	Rivière-Verte	32,547	51,646	39,094	4,585	—	95,325	8,080	13,408	7,620	—	—	—	29,108	63
64	Rogersville	76,272	105,429	31,426	14,132	1,030	152,017	—	24,177	12,250	4,891	—	—	41,318	64
65	St. André	28,369	18,865	86,764	—	—	105,629	—	5,426	4,591	—	—	—	10,017	65
66	Ste.-Anne-de-Madawaska	41,973	65,268	64,476	8,602	107	138,453	—	30,762	12,741	25	—	—	43,528	66
67	Saint Antoine	53,564	59,633	41,743	3,329	840	105,545	12,298	25,368	12,473	393	—	—	50,532	67
68	Saint Basile	147,190	170,617	133,851	14,474	375	319,317	—	246,979	25,999	2,352	—	—	275,330	68
69	Saint Francois	31,465	36,897	54,692	11,209	35	102,833	—	19,169	5,711	—	—	—	24,880	69
70	St. Hilaire	27,573	11,956	1,309	1,061	—	14,326	—	8,404	5,861	3,623	—	—	17,888	70
71	Saint Jacques	32,563	112,553	90,411	9,992	711	213,667	5,240	118,807	21,360	3,329	—	—	148,736	71
72	Saint Joseph	62,718	30,870	116,902	—	2,054	149,826	31,621	11,568	7,834	107	—	—	51,130	72
73	St. Léolin	41,554	39,151	10,216	4,281	—	53,648	—	7,774	6,702	367	—	—	14,843	73
74	St. Louis-de-Kent	43,468	57,134	28,114	3,190	85	88,523	—	36,119	10,114	—	—	—	46,233	74
75	St. Martins	22,313	25,970	19,204	6,347	100	51,621	—	4,771	4,444	—	—	—	9,215	75
76	Saint Quentin	44,407	95,556	78,785	—	893	175,234	11,844	54,385	19,473	2,709	—	—	88,411	76
77	Salisbury	38,839	81,928	22,232	3,719	2,235	110,114	—	56,377	11,935	1,802	—	—	70,114	77
78	Seal Cove	7,829	26,852	7,570	1,000	—	35,422	—	18,843	5,942	—	—	—	24,785	78
79	Sheila	72,489	57,428	10,385	7,733	—	75,546	—	71,861	12,195	5,455	—	—	89,511	79
80	Stanley	11,505	21,168	19,679	—	—	40,847	—	28,286	5,176	—	—	—	33,462	80
81	Sussex Corner	27,406	50,127	10,469	643	6,440	67,679	—	27,964	7,252	208	—	—	35,424	81
82	Tide Head	22,579	46,648	33,163	7,083	—	86,894	—	41,805	18,345	—	—	—	60,150	82
83	Tracy	4,643	31,164	10,000	—	1,692	42,856	—	30,119	8,986	—	—	—	39,105	83
84	Verret	32,324	31,213	3,649	2,771	—	37,633	—	28,652	6,401	92	—	—	35,145	84
85	Westfield	17,333	53,900	15,573	5,933	2,257	77,663	—	53,167	6,204	—	—	—	59,371	85
	TOTAL VILLAGES	3,651,832	5,353,149	3,555,106	619,151	134,737	9,662,143	638,711	4,163,641	944,261	94,601	3,229	1,400	5,845,843	

GENERAL REVENUE FUND REVENUE AND EXPENDITURE STATEMENT
ÉTAT DES REVENUS ET DÉPENSES DES FONDS GÉNÉRAL D'ADMINISTRATION BUDGÉTAIRE

Revenue Expenditure — Dépenses

No.	Municipality	Environmental Health Services	Public Health and Welfare Services	Environmental Development Services	Recreation and Cultural Services	Fiscal Services — Services financiers				No.
						Interest on Short-Term Borrowing	Interest on Long-Term Debt	Principal Installments	Other Debt Charges	
	Municipalité	Services d'hygiène	Services de bien-être et de santé publique	Services d'aménagement	Services récréatifs et culturels	Intérêt sur emprunts à court terme	Intérêt sur emprunts à long terme	Paiement sur le principal	Autres services de la dette	
	VILLAGES	$	$	$	$	$	$	$	$	
1	Alma	3,537	100	—	1,000	—	—	—	22	1
2	Aroostook	4,100	—	—	1,308	990	4,845	1,500	—	2
3	Atholville	47,576	—	13,036	41,372	258	54,010	40,157	—	3
4	Baker-Brook	3,740	—	1,778	9,125	—	—	—	—	4
5	Balmoral	18,146	—	8,256	1,099	—	3,008	11,415	—	5
6	Bas-Caraquet	20,381	—	10,550	7,329	7,292	49,772	33,502	1,107	6
7	Bath	6,043	15	3,164	16,030	—	—	—	30	7
8	Belledune	11,397	—	14,644	36,216	—	4,775	37,634	—	8
9	Beresford	48,043	—	20,201	100,580	890	68,208	137,500	1,120	9
10	Bertrand	21,896	—	9,332	17,965	247	12,250	20,000	—	10
11	Blacks Harbour	46,988	—	4,354	116,920	3,231	5,435	32,461	—	11
12	Blackville	23,888	—	—	1,063	—	11,751	6,302	106	12
13	Bristol	12,417	—	13,070	4,709	—	—	—	4	13
14	Buctouche	28,976	—	4,171	87,846	16	6,240	47,573	—	14
15	Cambridge-Narrows	12,385	1,051	—	2,550	—	2,040	5,000	—	15
16	Canterbury	3,450	—	300	1,238	—	749	1,500	—	16
17	Cap-Pelé	23,163	—	12,698	186,860	1,882	25,469	24,780	460	17
18	Centreville	4,033	122	3,208	13,414	109	—	—	—	18
19	Charlo	20,878	—	7,103	17,310	494	12,687	5,000	—	19
20	Chipman	8,507	—	2,134	91,011	—	36,863	29,356	1,468	20
21	Clair	15,196	—	34,856	7,011	1,147	26,242	16,817	—	21
22	Doaktown	22,393	—	573	7,676	5,074	3,494	23,880	452	22
23	Dorchester	10,067	—	2,796	13,215	—	—	—	1,143	23
24	Douglastown	7,765	—	5,662	12,083	408	29,954	25,500	—	24
25	Drummond	10,538	—	—	7,627	—	11,672	29,100	—	25
26	East Riverside-Kingshurst	3,809	—	739	31,751	6,953	25,385	21,000	133	26
27	Eel River Crossing	18,016	—	5,038	—	28	10,223	6,000	—	27
28	Fairvale	7,895	—	1,000	60,908	244	18,734	34,000	—	28
29	Florenceville	9,780	8,697	8,612	38,835	6	14,082	20,752	72	29
30	Fredericton Junction	5,000	—	1,073	7,948	—	—	—	—	30
	Total Forwarded **Total à reporter**	**480,003**	**9,985**	**188,348**	**941,999**	**29,269**	**437,888**	**610,729**	**6,117**	

GENERAL REVENUE FUND REVENUE AND EXPENDITURE STATEMENT
ÉTAT DES REVENUS ET DÉPENSES DES FONDS GÉNÉRAL D'ADMINISTRATION BUDGÉTAIRE

Revenue Expenditure — Dépenses											
						Fiscal Services — Services financiers					
No.	Municipality	Environmental Health Services	Public Health and Welfare Services	Environmental Development Services	Recreation and Cultural Services	Interest on Short-Term Borrowing	Interest on Long-Term Debt	Principal Installments	Other Debt Charges	
	Municipalité	Services d'hygiène	Services de bien-être et de santé publique	Services d'aménagement	Services récréatifs et culturels	Intérêt sur emprunts à court terme	Intérêt sur emprunts à long terme	Paiement sur le principal	Autres services de la dette	No.
	Brought Forward Total reporté	$ 480,003	$ 9,985	$ 188,348	$ 941,999	$ 29,269	$ 437,888	$ 610,729	$ 6,117	
31	Gagetown	6,694	432	—	—	—	—	—	—	31
32	Gondola Point	8,472	—	—	63,217	—	43,279	48,000	—	32
33	Grande-Anse	31,193	—	7,972	172,137	978	27,420	17,500	371	33
34	Grand Bay	19,602	—	20,775	47,963	11,867	62,711	25,500	1,245	34
35	Grand Harbour	3,782	—	—	14,430	—	2,250	3,000	—	35
36	Hampton	16,775	—	11,301	75,799	1,564	70,862	50,600	81	36
37	Harvey	5,731	—	—	—	70	—	—	—	37
38	Hillsborough	19,374	6,891	1,153	93,200	—	23,491	22,140	—	38
39	Jacquet River	17,992	—	4,299	4,498	—	—	—	—	39
40	Kedgwick	27,669	—	4,957	100,015	—	6,000	5,000	—	40
41	Lac Baker	8,046	—	1,453	31,968	2,620	2,243	1,000	—	41
42	Loggieville	9,635	—	715	13,109	2,061	—	—	—	42
43	McAdam	20,593	7,000	27,153	11,511	—	7,821	7,654	—	43
44	Meductic	2,428	—	—	1,598	—	—	—	—	44
45	Millville	5,135	—	—	2,375	—	—	—	63	45
46	Minto	14,146	—	20,270	92,706	—	27,337	93,516	—	46
47	Neguac	8,149	—	1,162	34,951	—	10	—	—	47
48	Nelson-Miramichi	20,967	—	15,564	41,309	—	3,114	3,321	—	48
49	Nigadoo	16,642	—	4,015	16,776	26	12,029	15,000	—	49
50	North Head	5,875	—	—	4,508	—	2,250	3,000	—	50
51	Norton	16,105	—	200	550	—	41,042	30,000	194	51
52	Paquetville	10,984	—	7,579	21,778	586	23,025	—	—	52
53	Perth-Andover	20,094	—	17,243	50,538	—	9,132	33,431	196	53
54	Petitcodiac	16,047	—	3,679	126,560	—	30,405	35,239	85	54
55	Petit Rocher	33,075	—	10,978	8,597	3,438	36,617	27,500	—	55
56	Plaster Rock	34,994	—	48,451	43,207	12,622	7,335	25,124	73	56
57	Pointe-Verte	5,059	—	4,085	17,147	—	8,533	17,079	—	57
58	Port Elgin	6,367	—	1,469	4,064	—	—	—	89	58
59	Renforth	6,506	—	1,258	70,458	7,970	22,709	22,000	855	59
60	Rexton	26,834	—	1,780	17,712	—	—	—	1,036	60
	Total Forwarded **Total à reporter**	**924,968**	**24,308**	**405,859**	**2,124,680**	**73,071**	**907,503**	**1,096,333**	**10,405**	

GENERAL REVENUE FUND REVENUE AND EXPENDITURE STATEMENT
ÉTAT DES REVENUS ET DÉPENSES DES FONDS GÉNÉRAL D'ADMINISTRATION BUDGÉTAIRE

Revenue Expenditure — Dépenses

No.	Municipality	Environmental Health Services	Public Health and Welfare Services	Environmental Development Services	Recreation and Cultural Services	Fiscal Services — Services financiers				No.
						Interest on Short-Term Borrowing	Interest on Long-Term Debt	Principal Installments	Other Debt Charges	
	Municipalité	Services d'hygiène	Services de bien-être et de santé publique	Services d'aménagement	Services récréatifs et culturels	Intérêt sur emprunts à court terme	Intérêt sur emprunts à long terme	Paiement sur le principal	Autres services de la dette	
	Brought Forward Total reporté	$ 924,968	$ 24,308	$ 405,859	$ 2,124,680	$ 83,071	$ 907,503	$ 1,096,333	$ 10,405	
61	Richibucto	12,397	—	3,705	205,355	5,987	42,632	108,000	1,036	61
62	Riverside-Albert	6,865	3,779	—	11,490	—	1,425	—	80	62
63	Rivière-Verte	5,691	—	2,121	1,819	—	—	—	—	63
64	Rogersville	19,512	5,822	1,660	26,514	2,261	30,167	10,881	67	64
65	St. André	10,115	—	2,203	802	—	2,498	5,500	93	65
66	Ste.-Anne-de-Madawaska	24,727	—	4,693	24,373	—	11,965	16,816	—	66
67	Saint Antoine	19,529	—	1,619	15,326	—	11,869	13,657	86	67
68	Saint Basile	7,226	—	18,491	95,591	—	131,089	51,545	7,129	68
69	Saint Francois	11,714	7,751	3,462	40,634	20,760	26,723	10,098	—	69
70	St. Hilaire	3,559	—	2,131	—	—	—	—	—	70
71	Saint Jacques	16,157	—	6,978	24,982	—	6,250	10,000	—	71
72	Saint Joseph	7,632	—	3,642	28,048	—	34,168	35,906	205	72
73	St. Léolin	9,121	—	2,974	3,328	11,027	—	4,000	40	73
74	St. Louis-de-Kent	13,747	—	1,943	152,938	6,439	19,916	16,500	197	74
75	St. Martins	8,759	12,892	1,053	13,416	—	945	6,000	71	75
76	Saint Quentin	17,683	—	3,850	37,348	5,140	—	69,500	—	76
77	Salisbury	32,040	—	4,473	14,594	285	4,462	4,273	420	77
78	Seal Cove	1,204	—	—	2,060	—	1,275	2,000	—	78
79	Sheila	21,025	—	7,279	14,263	—	10,965	9,500	95	79
80	Stanley	6,120	—	—	4,357	—	289	—	43	80
81	Sussex Corner	5,933	—	—	3,614	25	—	—	—	81
82	Tide Head	16,921	—	2,466	3,389	2,975	—	—	—	82
83	Tracy	5,873	—	722	—	—	—	—	—	83
84	Verret	3,795	—	1,609	881	225	—	—	—	84
85	Westfield	6,875	—	9,649	2,050	—	11,244	15,348	—	85
	TOTAL VILLAGES	1,219,188	54,552	492,582	2,851,852	128,195	1,255,385	1,485,857	19,967	

GENERAL REVENUE FUND REVENUE AND EXPENDITURE STATEMENT
ÉTAT DES REVENUS ET DÉPENSES DES FONDS GÉNÉRAL D'ADMINISTRATION BUDGÉTAIRE

1983

Expenditure — Dépenses
Transfers to Own Reserves, Funds, Agencies (utility Fund, etc.)
Transferts à propres réserves, fond et organismes (fonds de services, etc.)

No.	Municipality / Municipalité	Reserves & Allowances / Réserves & allocations	Other Funds / Fonds général de capital	Deficit of 2nd Previous Year / Déficit avant-dernière année	General Capital Funds / Autres fonds	Unconditional Transfers / Transferts incond.	Cond. Transfers Others Gov't. & Agencies / Transferts cond. d'autre gouv. et agence	Business Improvement Assoc. / Assoc. pour l'amélioration des affaires	Other Fiscal Services / Autres services financiers	Other Services / Autres services	TOTAL EXPENDITURE / DÉPENSES TOTAL	Surplus for the Year / Surplus de l'année	TOTAL / TOTAL	No.
	VILLAGES	$	$	$	$	$	$	$	$	$	$	$	$	
1	Alma	—	—	94	2,057	—	—	—	—	—	72,635	—	**72,635**	1
2	Aroostook	—	—	7,365	428	—	—	—	—	—	78,502	357	**78,859**	2
3	Atholville	—	—	5,534	111,677	—	—	—	—	—	797,321	—	**797,321**	3
4	Baker-Brook	—	—	—	2,344	—	—	—	—	—	158,117	—	**158,117**	4
5	Balmoral	—	—	—	3,374	—	—	—	—	—	445,218	—	**445,218**	5
6	Bas-Caraquet	—	—	27,581	3,539	—	—	5,414	—	—	507,345	—	**507,345**	6
7	Bath	—	—	—	2,748	—	—	—	—	—	136,865	219	**137,084**	7
8	Belledune	—	—	—	—	—	—	—	—	—	235,463	—	**235,463**	8
9	Beresford	—	7,000	62	—	—	—	—	—	—	1,070,691	—	**1,070,691**	9
10	Bertrand	—	—	17,266	2,896	—	—	—	—	—	297,975	—	**297,975**	10
11	Blacks Harbour	—	—	20,073	27,288	—	—	—	—	—	651,024	—	**651,024**	11
12	Blackville	—	—	817	7,000	—	—	—	—	—	263,939	—	**263,939**	12
13	Bristol	—	—	—	3,500	—	—	—	—	—	138,528	196	**138,724**	13
14	Buctouche	15,000	—	—	86,232	—	—	—	—	—	646,483	175	**646,658**	14
15	Cambridge-Narrows	7,000	—	520	—	—	—	—	—	—	100,827	—	**100,827**	15
16	Canterbury	—	—	—	4,962	—	—	—	—	—	69,140	1,258	**70,398**	16
17	Cap-Pelé	—	—	29,199	8,695	—	—	—	—	—	638,186	—	**638,186**	17
18	Centreville	—	—	1,479	19,692	—	—	—	—	—	143,655	—	**143,655**	18
19	Charlo	—	—	2,277	20,107	—	—	—	—	—	475,933	—	**475,933**	19
20	Chipman	6,000	—	8,803	3,000	—	—	—	—	—	512,902	—	**512,902**	20
21	Clair	—	—	385	9,345	—	—	—	—	—	320,860	—	**320,860**	21
22	Doaktown	—	—	14,987	13,257	—	—	—	—	—	262,007	—	**262,007**	22
23	Dorchester	—	—	28,625	12,394	—	—	—	—	—	283,042	—	**283,042**	23
24	Douglastown	—	—	—	35,267	—	—	—	—	—	465,585	—	**465,585**	24
25	Drummond	—	—	—	3,207	—	—	—	—	—	234,590	3,568	**238,158**	25
26	East Riverside-Kingshurst	7,000	—	688	—	—	—	—	—	—	281,966	—	**281,966**	26
27	Eel River Crossing	—	—	2,538	12,045	—	—	—	—	—	323,738	—	**323,738**	27
28	Fairvale	—	—	34,314	—	—	—	—	—	—	568,810	2,132	**570,942**	28
29	Florenceville	—	—	1,992	20,845	—	—	—	—	—	291,651	8,276	**299,927**	29
30	Fredericton Junction	20,000	—	—	—	—	—	—	—	—	242,690	—	**242,690**	30
	Total Forwarded **Total à reporter**	**55,000**	**7,000**	**204,599**	**415,899**	**—**	**—**	**5,414**	**—**	**—**	**10,715,688**	**16,181**	**10,731,869**	

GENERAL REVENUE FUND REVENUE AND EXPENDITURE STATEMENT
ÉTAT DES REVENUS ET DÉPENSES DES FONDS GÉNÉRAL D'ADMINISTRATION BUDGÉTAIRE

Expenditure — Dépenses
Transfers to Own Reserves, Funds, Agencies (utility Fund, etc.)
Transferts à propres réserves, fond et organismes (fonds de services, etc.)

No.	Municipality / Municipalité	Reserves & Allowances / Réserves & allocations	Other Funds / Fonds général de capital	Deficit of 2nd Previous Year / Déficit avant-dernière année	General Capital Funds / Autres fonds	Unconditional Transfers / Transferts incond.	Cond. Transfers Others Gov't. & Agencies / Transferts cond. d'autre gouv. et agence	Business Improvement Assoc. / Assoc. pour l'amélioration des affaires	Other Fiscal Services / Autres services financiers	Other Services / Autres services	TOTAL EXPENDITURE / DÉPENSES TOTAL	Surplus for the Year / Surplus de l'année	TOTAL	No.
	Brought Forward Total reporté	$ 55,000	$ 7,000	$ 204,599	$ 415,899	$ —	$ —	$ 5,414	$ —	$ —	$ 10,715,688	$ 16,181	$ 10,731,869	
31	Gagetown	—	—	—	—	—	—	—	—	—	133,507	1,094	134,601	31
32	Gondola Point	—	—	11,151	—	—	—	—	—	—	603,012	—	603,012	32
33	Grande-Anse	—	—	—	31,479	—	—	—	—	—	464,203	1,689	465,892	33
34	Grand Bay	46,200	—	—	29,723	—	—	—	—	11,969	746,265	—	746,265	34
35	Grand Harbour	—	—	—	—	—	—	—	—	—	103,750	241	103,991	35
36	Hampton	—	—	—	32,236	—	—	—	—	—	709,486	72,006	781,492	36
37	Harvey	—	—	9,006	—	—	—	—	—	—	70,270	—	70,270	37
38	Hillsborough	—	—	38,205	743	—	—	—	—	—	393,522	—	393,522	38
39	Jacquet River	—	—	6,762	26,298	—	—	—	—	—	239,297	—	239,297	39
40	Kedgwick	—	—	9,293	11,471	—	—	—	—	—	422,022	—	422,022	40
41	Lac Baker	—	—	1,872	5,053	—	—	—	—	—	102,905	—	102,905	41
42	Loggieville	—	—	—	12,825	—	—	—	—	—	186,755	184	186,939	42
43	McAdam	—	19,000	13,168	31,142	196,889	—	—	—	—	731,004	—	731,004	43
44	Meductic	—	—	2,025	78	—	—	—	—	—	29,312	4,009	33,321	44
45	Millville	—	—	5,254	—	—	—	—	—	—	50,989	—	50,989	45
46	Minto	17,500	—	16,028	33,044	—	—	—	—	—	854,816	—	854,816	46
47	Neguac	—	—	2,017	75,770	—	—	—	—	—	388,543	4,495	393,038	47
48	Nelson-Miramichi	—	—	138	73,555	—	—	—	—	—	400,248	—	400,248	48
49	Nigadoo	—	—	37	5,000	—	—	—	—	—	242,500	—	242,500	49
50	North Head	—	—	—	3,176	—	—	—	—	—	113,027	8,907	121,934	50
51	Norton	5,000	—	3,187	8,296	—	—	—	—	—	296,004	—	296,004	51
52	Paquetville	—	—	—	43,110	—	—	—	—	—	257,796	—	257,796	52
53	Perth-Andover	11,500	—	1,803	26,027	—	—	—	—	—	505,680	3,198	508,878	53
54	Petitcodiac	27,800	—	—	35,982	—	—	—	—	—	601,474	25,655	627,129	54
55	Petit Rocher	—	—	5,352	13,876	—	—	—	—	—	578,649	—	578,649	55
56	Plaster Rock	—	—	3,345	5,171	—	—	—	15,312	—	447,166	—	447,166	56
57	Pointe-Verte	—	—	58	7,931	—	—	—	—	—	253,302	600	253,902	57
58	Port Elgin	6,000	—	—	1,686	—	—	—	—	1,565	223,697	33,646	257,343	58
59	Renforth	—	—	1,241	—	—	—	—	—	—	406,042	—	406,042	59
60	Rexton	—	—	10,049	82,515	—	—	—	—	—	308,864	—	308,864	60
	Total Forwarded **Total à reporter**	**169,000**	**26,000**	**344,590**	**1,012,086**	**196,889**	**—**	**5,414**	**15,312**	**13,534**	**21,579,795**	**171,905**	**21,751,700**	

GENERAL REVENUE FUND REVENUE AND EXPENDITURE STATEMENT
ÉTAT DES REVENUS ET DÉPENSES DES FONDS GÉNÉRAL D'ADMINISTRATION BUDGÉTAIRE

Expenditure — Dépenses
Transfers to Own Reserves, Funds, Agencies (utility Fund, etc.)
Transferts à propres réserves, fond et organismes (fonds de services, etc.)

No.	Municipality / Municipalité	Reserves & Allowances / Réserves & allocations	Other Funds / Fonds général de capital	Deficit of 2nd Previous Year / Déficit avant-dernière année	General Capital Funds / Autres fonds	Unconditional Transfers / Transferts incond.	Cond. Transfers Others Gov't. & Agencies / Transferts cond. d'autre gouv. et agence	Business Improvement Assoc. / Assoc. pour l'amélioration des affaires	Other Fiscal Services / Autres services financiers	Other Services / Autres services	TOTAL EXPENDITURE / DÉPENSES TOTAL	Surplus for the Year / Surplus de l'année	TOTAL	No.
	Brought Forward Total reporté	$ 169,000	$ 26,000	$ 344,590	$ 1,012,086	$ 196,889	$ —	$ 5,414	$ 15,312	$ 13,534	$ 21,579,795	$ 171,905	$ 21,751,700	
61	Richibucto	—	—	63,370	11,245	—	—	—	—	—	752,623	—	752,623	61
62	Riverside-Albert	—	—	—	1,568	—	—	—	—	—	96,509	259	96,768	62
63	Rivière-Verte	—	—	8,011	10,339	—	—	—	—	—	184,961	—	184,961	63
64	Rogersville	—	1,250	9,864	4,682	—	—	—	—	—	382,287	—	382,287	64
65	St. André	13,151	—	—	25,468	—	—	—	—	—	203,845	16,138	219,983	65
66	Ste.-Anne-de-Madawaska	—	1,239	—	16,171	—	—	—	—	—	323,938	1,682	325,620	66
67	Saint Antoine	—	—	—	18,330	—	—	—	—	—	290,057	1,266	291,323	67
68	Saint Basile	—	21,500	1,240	21,492	—	—	—	—	—	1,097,140	9,279	1,106,419	68
69	Saint Francois	—	—	1,844	16,500	—	—	—	—	—	298,664	—	298,664	69
70	St. Hilaire	23,000	—	—	—	—	—	—	—	—	88,477	12,466	100,943	70
71	Saint Jacques	—	—	2,862	69,003	—	—	—	—	—	531,198	—	531,198	71
72	Saint Joseph	—	—	1,738	2,923	—	—	—	—	—	377,936	657	378,593	72
73	St. Léolin	—	—	—	16,858	—	—	—	—	—	157,393	1,503	158,896	73
74	St. Louis-de-Kent	—	—	26,477	2,323	—	—	—	—	—	418,704	—	418,704	74
75	St. Martins	—	—	4,064	1,706	—	—	—	—	—	132,055	2,013	134,068	75
76	Saint Quentin	—	—	74	175,471	—	—	—	—	—	617,118	5,256	622,374	76
77	Salisbury	—	—	—	4,752	—	—	—	—	—	284,366	8,918	293,284	77
78	Seal Cove	—	—	565	12,938	—	—	—	—	—	88,078	—	88,078	78
79	Sheila	20,000	—	2,694	5,187	—	—	—	—	—	328,554	301	328,855	79
80	Stanley	—	—	3,176	5,500	5,367	—	—	—	—	110,666	—	110,666	80
81	Sussex Corner	6,025	—	3,655	7,856	—	—	—	—	—	157,617	601	158,218	81
82	Tide Head	—	—	—	37,153	—	—	—	—	—	232,527	8,931	241,458	82
83	Tracy	—	—	—	—	—	—	—	—	—	93,199	4,943	98,142	83
84	Verret	—	—	15,235	72,893	—	—	—	—	—	199,740	—	199,740	84
85	Westfield	—	—	805	—	—	—	—	—	749	201,087	1,393	202,480	85
	TOTAL VILLAGES	231,176	49,989	490,264	1,552,444	202,256	—	5,414	15,312	14,283	29,228,534	247,511	29,476,045	

GENERAL REVENUE FUNDS SURPLUSES OR DEFICITS
SURPLUS OU DEFICITS DES FONDS GÉNÉRAL D'ADMINISTRATION BUDGÉTAIRE

No.	Municipality	Balance at Beginning of Year	Current Year Surplus	2nd Previous Year Deficit included in Current Budget	Other Adjustments that Increase	Balance	Current Year Deficit	2nd Previous Year Surplus included in Current Budget	Other Adjustments that Decrease	Balance at End of year	
	Municipalité	Solde au début de l'année	Surplus de l'année courante	Déficit porté au budget courant	Autres redressements vers le haut	Solde	Déficit de l'année courante	Surplus porté au budget courant	Autres redressements vers le bas	Solde à la fin de l'année	No.
	VILLAGES	$	$	$	$	$	$	$	$	$	
1	Alma	(21)	—	94	—	73	1,402	—	—	(1,329)	1
2	Aroostook	(16,285)	357	7,365	—	(8,563)	—	—	—	(8,563)	2
3	Atholville	(4,881)	—	5,533	—	652	1,543	—	—	(891)	3
4	Baker-Brook	885	—	—	—	885	4,469	250	—	(3,834)	4
5	Balmoral	(1,912)	—	—	—	(1,912)	393	141	—	(2,446)	5
6	Bas-Caraquet	(31,101)	—	27,581	—	(3,520)	2,502	—	—	(6,022)	6
7	Bath	2,319	219	—	—	2,538	—	428	—	2,110	7
8	Belledune	3,126	—	—	—	3,126	337	210	—	2,579	8
9	Beresford	(4,847)	—	62	—	(4,785)	270	—	—	(5,055)	9
10	Bertrand	(20,575)	—	17,266	—	(3,309)	10,939	—	—	(14,248)	10
11	Blacks Harbour	(27,696)	—	20,073	—	(7,623)	27,719	—	—	(35,342)	11
12	Blackville	115	—	817	—	932	842	—	—	90	12
13	Bristol	506	196	—	—	702	—	312	—	390	13
14	Buctouche	468	175	—	—	643	—	208	—	435	14
15	Cambridge-Narrows	311	—	520	—	831	811	—	—	20	15
16	Canterbury	173	1,258	—	—	1,431	—	2,493	—	(1,062)	16
17	Cap-Pelé	(55,006)	—	29,199	—	(25,807)	27,099	—	—	(52,906)	17
18	Centreville	(3,999)	—	1,479	—	(2,520)	1,430	—	—	(3,950)	18
19	Charlo	(2,232)	—	2,277	—	45	1,352	—	—	(1,307)	19
20	Chipman	(1,529)	—	8,803	—	7,274	3,509	—	—	3,765	20
21	Clair	6,469	—	385	—	6,854	1,706	—	—	5,148	21
22	Doaktown	(28,542)	—	14,987	—	(13,555)	17,165	—	—	(30,720)	22
23	Dorchester	(59,600)	—	28,625	—	(30,975)	28,218	—	—	(59,193)	23
24	Douglastown	2,329	—	—	—	2,329	6,302	—	—	(3,973)	24
25	Drummond	16,982	3,568	—	—	20,550	—	21,043	—	(493)	25
26	East Riverside-Kingshurst	(12,808)	—	688	—	(12,120)	7,628	—	—	(19,748)	26
27	Eel River Crossing	(2,882)	—	2,538	—	(344)	848	—	—	(1,192)	27
28	Fairvale	(21,490)	2,132	34,314	—	14,956	—	—	—	14,956	28
29	Florenceville	(12,814)	8,276	1,992	—	(2,546)	—	—	—	(2,546)	29
30	Fredericton Junction	(1,335)	—	—	—	(1,335)	9,143	1,236	—	(11,714)	30
	Total Forwarded **Total à reporter**	**(275,872)**	**16,181**	**204,598**	**—**	**(55,093)**	**155,627**	**26,321**	**—**	**(237,041)**	

GENERAL REVENUE FUNDS SURPLUSES OR DEFICITS
SURPLUS OU DEFICITS DES FONDS GÉNÉRAL D'ADMINISTRATION BUDGÉTAIRE

No.	Municipality	Balance at Beginning of Year	Current Year Surplus	2nd Previous Year Deficit included in Current Budget	Other Adjustments that Increase	Balance	Current Year Deficit	2nd Previous Year Surplus included in Current Budget	Other Adjustments that Decrease	Balance at End of year	
	Municipalité	Solde au début de l'année	Surplus de l'année courante	Déficit porté au budget courant	Autres redressements vers le haut	Solde	Déficit de l'année courante	Surplus porté au budget courant	Autres redressements vers le bas	Solde à la fin de l'année	No.
	Brought Forward Total reporté	$ (275,872)	$ 16,181	$ 204,598	$ —	$ (55,093)	$ 155,627	$ 26,321	$ —	$ (237,041)	
31	Gagetown	(3,501)	1,094	—	—	(2,407)	—	1,494	—	(3,901)	31
32	Gondola Point	(16,394)	—	11,151	—	(5,243)	13,921	—	—	(19,164)	32
33	Grande-Anse	(3)	1,689	—	—	1,686	—	504	—	1,182	33
34	Grand Bay	11,219	—	—	—	11,219	22,185	8,588	—	(19,554)	34
35	Grand Harbour	1,269	241	—	—	1,510	—	1,057	—	453	35
36	Hampton	17,913	72,006	—	—	89,919	—	42,624	—	47,295	36
37	Harvey	(2,142)	—	9,006	—	6,864	2,717	—	—	4,147	37
38	Hillsborough	(45,030)	—	38,205	—	(6,825)	8,442	—	—	(15,267)	38
39	Jacquet River	(5,311)	—	6,762	—	1,451	4,826	—	—	(3,375)	39
40	Kedgwick	(16,386)	—	9,293	—	(7,093)	34,929	—	—	(42,022)	40
41	Lac Baker	(2,135	—	1,872	—	(263)	4	—	—	(267)	41
42	Loggieville	(1,182)	184	—	—	(998)	—	1,036	—	(2,034)	42
43	McAdam	(15,957)	—	13,168	—	(2,789)	28,041	—	—	(30,830)	43
44	Meductic	(45)	4,009	2,025	—	5,989	—	—	—	5,989	44
45	Millville	(6,949)	—	5,254	—	(1,695)	3,495	—	—	(5,190)	45
46	Minto	(20,499)	—	16,029	—	(4,470)	25,230	—	—	(29,700)	46
47	Neguac	(815)	4,495	2,017	—	5,697	—	—	—	5,697	47
48	Nelson-Miramichi	222	—	138	—	360	1,740	—	—	(1,380)	48
49	Nigadoo	(758)	—	37	—	(721)	1,291	—	—	(2,012)	49
50	North Head	2,371	8,907	—	—	11,278	—	5,195	—	6,083	50
51	Norton	(1,325)	—	3,187	—	1,862	5,648	—	—	(3,786)	51
52	Paquetville	272	—	—	—	272	5,840	2	—	(5,570)	52
53	Perth-Andover	(929)	3,198	1,803	—	4,072	—	—	—	4,072	53
54	Petitcodiac	(4,231)	25,655	—	—	21,424	—	2,807	—	18,617	54
55	Petit Rocher	(2,439)	—	5,352	—	2,913	6,001	—	—	(3,088)	55
56	Plaster Rock	(486)	—	3,345	—	2,859	14,417	—	—	(11,558)	56
57	Pointe-Verte	(9,710)	600	58	—	(9,052)	—	—	—	(9,052)	57
58	Port Elgin	21,195	33,646	—	—	54,841	—	7,228	—	47,613	58
59	Renforth	10,157	—	1,241	—	11,398	13,178	—	—	(1,780)	59
60	Rexton	(5,901)	—	10,049	—	4,148	26,527	—	—	(22,379)	60
	Total Forwarded **Total à reporter**	**(373,382)**	**171,905**	**344,590**	**—**	**143,113**	**374,059**	**96,856**	**—**	**(327,802)**	

GENERAL REVENUE FUNDS SURPLUSES OR DEFICITS
SURPLUS OU DEFICITS DES FONDS GÉNÉRAL D'ADMINISTRATION BUDGÉTAIRE

No.	Municipality	Balance at Beginning of Year	Current Year Surplus	2nd Previous Year Deficit included in Current Budget	Other Adjustments that Increase	Balance	Current Year Deficit	2nd Previous Year Surplus included in Current Budget	Other Adjustments that Decrease	Balance at End of year	
	Municipalité	Solde au début de l'année	Surplus de l'année courante	Déficit porté au budget courant	Autres redressements vers le haut	Solde	Déficit de l'année courante	Surplus porté au budget courant	Autres redressements vers le bas	Solde à la fin de l'année	No.
	Brought Forward Total reporté	$ (373,382)	$ 171,905	$ 344,590	$ —	$ 143,113	$ 374,059	$ 96,856	$ —	$ (327,802)	
61	Richibucto	(122,177)	—	63,370	—	(58,807)	45,399	—	—	(104,206)	61
62	Riverside-Albert	63	259	—	—	322	—	29	—	293	62
63	Rivière-Verte	4,172	—	8,011	—	12,183	7,433	—	—	4,750	63
64	Rogersville	(12,286)	—	9,864	—	(2,422)	7,476	—	—	(9,898)	64
65	St. André	13,254	16,138	—	—	29,392	—	13,241	—	16,151	65
66	Ste.-Anne-de-Madawaska	(2,227)	1,682	—	—	(545)	—	147	—	(692)	66
67	Saint Antoine	8	1,266	—	—	1,274	—	3	—	1,271	67
68	Saint Basile	(2,259)	9,279	1,240	—	8,260	—	—	—	8,760	68
69	Saint Francois	(5,490)	—	1,844	—	(3,646)	1,610	—	—	(5,256)	69
70	St. Hilaire	7,180	12,466	—	—	19,646	—	3,390	—	16,256	70
71	Saint Jacques	(5,088)	—	2,862	—	(2,226)	3,883	—	—	(6,109)	71
72	Saint Joseph	(6,443)	657	1,738	—	(4,048)	—	—	—	(4,048)	72
73	St. Léolin	(3,249)	1,503	—	—	(1,746)	—	2,189	—	(3,935)	73
74	St. Louis-de-Kent	(52,762)	—	26,477	—	(26,285)	3,734	—	—	(30,019)	74
75	St. Martins	1,884	2,013	4,064	—	7,961	—	—	—	7,961	75
76	Saint Quentin	(4)	5,256	74	—	5,326	—	—	—	5,326	76
77	Salisbury	(4,211)	8,918	—	—	4,707	—	4,327	—	380	77
78	Seal Cove	0	—	565	—	565	562	—	—	3	78
79	Sheila	(4,006)	301	2,694	—	(1,011)	—	—	—	(1,011)	79
80	Stanley	198	—	3,176	—	3,374	4,755	—	—	(1,381)	80
81	Sussex Corner	(3,047)	601	3,655	—	1,209	—	—	—	1,209	81
82	Tide Head	3,321	8,931	—	—	12,252	—	10,306	—	1,946	82
83	Tracy	944	4,943	—	—	5,887	—	1,771	—	4,116	83
84	Verret	(1,750)	—	15,235	—	13,485	15,049	—	—	(1,564)	84
85	Westfield	327	1,393	805	—	2,525	—	—	—	2,525	85
	TOTAL VILLAGES	**(567,030)**	**247,511**	**490,264**	**—**	**170,745**	**463,960**	**132,259**	**—**	**(425,474)**	

WATER AND/OR SEWERAGE UTILITY REVENUE FUND BALANCE SHEET
BILAN DU FONDS GÉNÉRAL EAUX-ÉGOUTS

Assets — Actifs											
No.	Municipality	Cash	Receivables	Investments	Loans and Advances	Tangible Assets	Other Assets	Deficit	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Placements	Emprunts et avances	Valeurs tangibles	Autres actifs	Déficit	TOTAL	No.
	VILLAGES	$	$	$	$	$	$	$	$	
1	Alma	—	—	—	—	—	—	—	—	1
2	Aroostook	—	629	—	—	—	—	3,135	3,764	2
3	Atholville	6,890	6,131	—	—	13,740	—	—	26,761	3
4	Baker-Brook	17,386	1,235	—	—	—	—	—	18,621	4
5	Balmoral	3,762	12,468	—	—	—	—	—	16,230	5
6	Bas-Caraquet	3,003	14,113	—	—	—	—	32,837	49,953	6
7	Bath	28,471	350	12,273	—	—	—	—	41,094	7
8	Belledune	—	—	—	—	—	—	—	—	8
9	Beresford	47,381	64,668	—	—	—	—	115,911	227,960	9
10	Bertrand	—	—	—	—	—	—	—	—	10
11	Blacks Harbour	—	8,548	—	—	—	—	22,599	31,147	11
12	Blackville	8,078	—	—	—	—	—	—	8,078	12
13	Bristol	—	—	—	—	—	—	—	—	13
14	Buctouche	128,865	37,176	—	—	—	—	2,669	168,710	14
15	Cambridge-Narrows	—	—	—	—	—	—	—	—	15
16	Canterbury	—	—	—	—	—	—	—	—	16
17	Cap-Pelé	802	9,102	—	—	—	—	1,913	11,817	17
18	Centreville	—	—	—	—	—	—	—	—	18
19	Charlo	4,271	49,681	—	21,485	—	—	11	75,448	19
20	Chipman	2,736	11,293	—	—	—	—	31,497	45,526	20
21	Clair	39,460	30,442	10,646	—	6,962	—	—	87,510	21
22	Doaktown	897	220	10,000	—	—	—	—	11,117	22
23	Dorchester	150	99,454	10,000	—	—	—	57,748	167,352	23
24	Douglastown	410	12,635	—	11,911	—	—	—	24,956	24
25	Drummond	1,971	37,084	—	—	—	—	5,394	44,449	25
26	East Riverside-Kingshurst	—	2,800	—	—	—	—	9,139	11,939	26
27	Eel River Crossing	2,738	5,780	—	—	—	—	—	8,518	27
28	Fairvale	13,384	29,097	—	15,500	—	—	9,084	67,065	28
29	Florenceville	—	—	—	—	—	—	—	—	29
30	Fredericton Junction	8,929	32,858	—	13,877	—	—	33,148	88,812	30
	Total Forwarded **Total à reporter**	**319,584**	**465,764**	**42,919**	**62,773**	**20,702**	**—**	**325,085**	**1,236,827**	

WATER AND/OR SEWERAGE UTILITY REVENUE FUND BALANCE SHEET
BILAN DU FONDS GÉNÉRAL EAUX-ÉGOUTS

Assets — Actifs

No.	Municipality	Cash	Receivables	Investments	Loans and Advances	Tangible Assets	Other Assets	Deficit	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Placements	Emprunts et avances	Valeurs tangibles	Autres actifs	Déficit	TOTAL	No.
	Brought Forward Total reporté	$ 319,584	$ 465,764	$ 42,919	$ 62,773	$ 20,702	$ —	$ 325,085	$ 1,236,827	
31	Gagetown	—	—	—	—	—	—	—	—	31
32	Gondola Point	406,761	33,320	—	—	—	—	—	440,081	32
33	Grande-Anse	—	—	—	—	—	—	—	—	33
34	Grand Bay	219,752	19,032	—	92,500	—	—	32,486	363,770	34
35	Grand Harbour	—	—	—	—	—	—	—	—	35
36	Hampton	52,448	30,456	—	13,458	—	—	—	96,362	36
37	Harvey	3,501	3,809	—	—	—	—	—	7,310	37
38	Hillsborough	3,351	28,845	—	—	—	—	—	32,196	38
39	Jacquet River	—	—	—	—	—	—	—	—	39
40	Kedgwick	14,534	3,471	—	—	—	—	—	18,005	40
41	Lac Baker	—	—	—	—	—	—	—	—	41
42	Loggieville	—	—	—	—	—	—	—	—	42
43	McAdam	3,288	52,322	—	6,882	—	—	—	62,492	43
44	Meductic	—	—	—	—	—	—	—	—	44
45	Millville	—	—	—	—	—	—	—	—	45
46	Minto	7,205	2,037	—	—	—	—	—	9,242	46
47	Neguac	—	—	—	—	—	—	—	—	47
48	Nelson-Miramichi	—	—	—	—	—	—	—	—	48
49	Nigadoo	—	—	—	—	—	—	—	—	49
50	North Head	—	—	—	—	—	—	—	—	50
51	Norton	35,606	14,089	—	11,154	—	—	—	60,849	51
52	Paquetville	100	935	—	—	—	—	—	1,035	52
53	Perth-Andover	41,851	10,602	100,000	—	22,168	—	—	174,621	53
54	Petitcodiac	5,936	4,905	—	—	2,341	—	1,585	14,767	54
55	Petit Rocher	1,168	86,680	—	10,865	—	—	28,906	127,619	55
56	Plaster Rock	100	14,309	—	—	—	—	—	14,409	56
57	Pointe-Verte	—	—	—	—	—	—	—	—	57
58	Port Elgin	127,756	9,374	—	—	—	—	—	137,130	58
59	Renforth	—	10,412	—	5,577	—	—	—	15,989	59
60	Rexton	3,390	40,441	—	—	—	—	—	44,931	60
	Total Forwarded **Total à reporter**	**1,247,431**	**830,803**	**142,919**	**203,209**	**45,211**	**—**	**388,062**	**2,857,635**	

WATER AND/OR SEWERAGE UTILITY REVENUE FUND BALANCE SHEET
BILAN DU FONDS GÉNÉRAL EAUX-ÉGOUTS

1983

Assets — Actifs

No.	Municipality	Cash	Receivables	Investments	Loans and Advances	Tangible Assets	Other Assets	Deficit	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Placements	Emprunts et avances	Valeurs tangibles	Autres actifs	Déficit	TOTAL	No.
	Brought Forward Total reporté	$ 1,247,431	$ 830,803	$ 142,919	$ 203,209	$ 45,211	$ —	$ 388,062	$ 2,857,635	
61	Richibucto	17,250	11,847	—	629	—	859	14,648	45,233	61
62	Riverside-Albert	—	12,047	—	—	—	—	—	12,047	62
63	Rivière-Verte	17,479	7,923	—	72,445	14,443	—	—	112,290	63
64	Rogersville	2,340	7,163	—	—	—	2,414	10,159	22,076	64
65	St. André	45,624	13,432	—	—	—	69	—	59,125	65
66	Ste.-Anne-de-Madawaska	167	8,220	—	—	—	—	27,210	35,597	66
67	Saint Antoine	2,890	6,307	—	—	—	—	35,140	44,337	67
68	Saint Basile	19,728	14,534	—	14,937	—	—	—	49,199	68
69	Saint Francois	1,933	11,309	—	—	—	—	—	13,242	69
70	St. Hilaire	—	169	—	705	—	—	—	874	70
71	Saint Jacques	100	28,624	—	—	—	—	—	28,724	71
72	Saint Joseph	1,053	38,055	—	—	—	1,162	—	40,270	72
73	St. Léolin	—	—	—	—	—	—	—	—	73
74	St. Louis-de-Kent	—	582	—	—	—	—	10,601	11,183	74
75	St. Martins	—	—	—	—	—	—	—	—	75
76	Saint Quentin	—	55,000	—	—	42,317	—	—	97,317	76
77	Salisbury	10,284	10,241	—	—	—	—	16,781	37,306	77
78	Seal Cove	—	—	—	—	—	—	—	—	78
79	Sheila	—	—	—	—	—	—	—	—	79
80	Stanley	6,218	1,800	20,000	—	—	—	—	28,018	80
81	Sussex Corner	7,616	2,755	6,094	—	—	—	—	16,465	81
82	Tide Head	12,868	1,735	—	28,327	—	—	2,731	45,661	82
83	Tracy	—	—	—	—	—	—	—	—	83
84	Verret	—	—	—	—	—	—	—	—	84
85	Westfield	—	—	—	—	—	—	—	—	85
	TOTAL VILLAGES	1,392,981	1,062,546	169,013	320,252	101,971	4,504	505,332	3,556,599	

WATER AND/OR SEWERAGE UTILITY REVENUE FUND BALANCE SHEET
BILAN DU FONDS GÉNÉRAL — EAUX-ÉGOUTS

Liabilities and Equity — Passifs et Avoir

No.	Municipality / Municipalité	Borrowings Chartered Banks / Emprunts banques à charte	Borrowings Other Financial Instal. / Emprunts autres institutions financières	Borrowings Own Funds / Emprunts propres fonds	Borrowings Other / Emprunts autres	Payable Federal / Sommes à payer fédérales	Payable Provincial / Sommes à payer provinciales	Payable Municipal / Sommes à payer municipales	Payable Own Funds / Sommes à payer propres fonds	Payable Debenture Install. / Sommes à payer autres versements d'obligation	Accrued Payables / Sommes à payer courues	Coupons Due / Coupons échus	Other Liabilities / Autres passifs	Reserve-Machinery and Equipment Depre. / Caisse de dépréciation machine et équipement	Surplus / Surplus	TOTAL / TOTAL
	VILLAGES	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$
1	Alma	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
2	Aroostook	3,205	—	—	—	—	—	—	559	—	—	—	—	—	—	3,764
3	Atholville	—	9,200	—	—	—	—	—	—	—	—	—	5,300	—	12,261	26,761
4	Baker-Brook	—	—	—	—	—	—	5,672	—	—	1,689	—	—	—	11,260	18,621
5	Balmoral	—	—	2,069	1,667	—	—	—	—	—	—	—	—	—	12,494	16,230
6	Bas-Caraquet	15,046	—	—	—	—	—	—	2,884	—	32,023	—	—	—	—	49,953
7	Bath	—	—	—	—	—	—	—	—	—	113	—	—	—	40,981	41,094
8	Belledune	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
9	Beresford	48,000	—	70,861	—	—	—	—	—	—	109,099	—	—	—	—	227,960
10	Bertrand	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
11	Blacks Harbour	—	—	28,544	—	—	—	—	—	—	2,603	—	—	—	—	31,147
12	Blackville	—	—	—	—	—	—	—	—	—	—	—	—	—	8,078	8,078
13	Bristol	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
14	Buctouche	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
15	Cambridge-Narrows	—	—	—	—	—	—	—	—	—	22,205	1,735	144,770	—	—	168,710
16	Canterbury	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
17	Cap-Pelé	3,809	—	7,158	—	—	—	—	—	—	—	—	—	—	—	—
18	Centreville	—	—	—	—	—	—	—	—	—	850	—	—	—	—	11,817
19	Charlo	—	—	68	—	—	—	—	—	—	—	—	—	—	—	—
20	Chipman	—	—	34,823	—	—	—	—	—	7,500	-	—	67,880	—	—	75,448
21	Clair	—	9,211	—	—	—	—	22,432	—	—	—	—	10,703	—	—	45,526
22	Doaktown	—	—	—	—	—	—	—	—	—	—	—	—	—	55,867	87,510
23	Dorchester	41,149	—	—	—	—	—	—	336	—	—	—	—	—	10,781	11,117
24	Douglastown	—	—	—	—	—	—	—	22,691	—	1,659	83,470	18,383	—	—	167,352
25	Drummond	—	—	43,087	—	—	—	—	16,900	—	—	—	—	—	8,056	24,956
26	East Riverside-Kingshurst	10,332	—	—	—	—	—	—	—	—	212	150	—	1,000	—	44,449
27	Eel River Crossing	—	—	—	—	—	—	—	—	—	1,607	—	—	—	—	11,939
28	Fairvale	10,000	—	—	—	—	—	—	—	—	2,496	5,644	—	—	378	8,518
29	Florenceville	—	—	—	—	—	—	—	27,763	—	29,302	—	—	—	—	67,065
30	Fredericton Junction	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Total Forwarded / Total à reporter	131,541	18,411	186,610	1,667	—	—	28,104	106,588	7,500	247,979	100,235	247,036	1,000	160,156	1,236,827

WATER AND/OR SEWERAGE UTILITY REVENUE FUND BALANCE SHEET
BILAN DU FONDS GÉNÉRAL — EAUX-ÉGOUTS

1983

Liabilities and Equity — Passifs et Avoir

No.	Municipality / Municipalité	Borrowings Chartered Banks / Emprunts banques à charte	Borrowings Other Financial Instal. / Emprunts autres institutions financières	Borrowings Own Funds / Emprunts propres fonds	Borrowings Other / Emprunts autres	Payable Federal / Sommes à payer fédérales	Payable Provincial / Sommes à payer provinciales	Payable Municipal / Sommes à payer municipales	Payable Own Funds / Sommes à payer propres fonds	Payable Debenture Instal. / Sommes à payer autres versements d'obligation	Accrued Payables / Sommes à payer courues	Coupons Due / Coupons échus	Other Liabilities / Autres passifs	Reserve-Machinery and Equipment Depre. / Caisse de dépréciation machine et équipement	Surplus / Surplus	TOTAL	No.
	Brought Forward / Total reporté	$ 131,541	$ 18,411	$ 186,610	$ 1,667	$ —	$ —	$ 28,104	$ 106,588	$ 7,500	$ 247,979	$ 100,235	$ 247,036	$ 1,000	$ 160,156	$ 1,236,827	
31	Gagetown	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	31
32	Gondola Point	—	—	—	—	—	—	—	12,354	129,000	6,449	18,647	155,164	—	118,467	440,081	32
33	Grande-Anse	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	33
34	Grand Bay	—	—	—	—	—	—	—	59,914	—	10,259	—	293,597	—	—	363,770	34
35	Grand Harbour	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	35
36	Hampton	—	—	—	—	—	—	—	—	—	4,796	—	5,913	—	85,653	96,362	36
37	Harvey	—	—	5,719	—	—	—	—	—	—	—	—	—	—	1,591	7,310	37
38	Hillsborough	—	—	—	—	—	—	—	28,144	—	2,806	—	—	—	1,246	32,196	38
39	Jacquet River	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	39
40	Kedgwick	—	—	—	750	—	—	5,883	—	—	3,482	—	—	—	7,890	18,005	40
41	Lac Baker	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	41
42	Loggieville	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	42
43	McAdam	—	—	—	—	—	—	—	52,008	—	1,445	—	—	—	9,039	62,492	43
44	Meductic	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	44
45	Millville	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	45
46	Minto	—	—	4,754	—	—	—	—	—	—	—	—	—	—	4,488	9,242	46
47	Neguac	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	47
48	Nelson-Miramichi	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	48
49	Nigadoo	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	49
50	North Head	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	50
51	Norton	—	—	—	—	—	—	—	—	—	600	—	48,906	—	11,343	60,849	51
52	Paquetville	—	—	—	—	—	—	—	—	—	—	—	—	—	1,035	1,035	52
53	Perth-Andover	—	—	92,171	—	—	—	—	—	—	48,504	—	—	—	33,946	174,621	53
54	Petitcodiac	—	—	—	—	—	—	—	14,579	—	188	—	—	—	—	14,767	54
55	Petit Rocher	96,164	—	—	—	—	—	—	25,483	—	5,972	—	—	—	—	127,619	55
56	Plaster Rock	8,614	—	—	—	—	—	—	4,697	—	—	—	—	—	1,098	14,409	56
57	Pointe-Verte	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	57
58	Port Elgin	—	—	28,094	—	—	—	—	—	—	—	79,459	—	—	29,577	137,130	58
59	Renforth	12,096	—	—	—	—	—	—	—	—	908	1,110	—	—	1,875	15,989	59
60	Rexton	—	—	—	—	—	—	—	16,325	—	1,761	—	14,737	—	12,108	44,931	60
	Total Forwarded / Total à reporter	**248,415**	**18,411**	**317,348**	**2,417**	**—**	**—**	**33,987**	**320,092**	**136,500**	**335,149**	**199,451**	**765,353**	**1,000**	**479,512**	**2,857,635**	

WATER AND/OR SEWERAGE UTILITY REVENUE FUND BALANCE SHEET
BILAN DU FONDS GÉNÉRAL — EAUX-ÉGOUTS

Liabilities and Equity — Passifs et Avoir

No.	Municipality / Municipalité	Borrowings Chartered Banks / Emprunts banques à charte	Borrowings Other Financial Instal. / Emprunts autres institutions financières	Borrowings Own Funds / Emprunts propres fonds	Borrowings Other / Emprunts autres	Payable Federal / Sommes à payer fédérales	Payable Provincial / Sommes à payer provinciales	Payable Municipal / Sommes à payer municipales	Payable Own Funds / Sommes à payer propres fonds	Payable Debenture Install. / Sommes à payer autres versements d'obligation	Accrued Payables / Sommes à payer courues	Coupons Due / Coupons échus	Other Liabilities / Autres passifs	Reserve-Machinery and Equipment Depre. / Caisse de dépréciation machine et équipement	Surplus / Surplus	TOTAL
	Brought Forward / Total reporté	$ 248,415	$ 18,411	$ 317,348	$ 2,417	$ —	$ —	$ 33,987	$ 320,092	$ 136,500	$ 335,149	$ 199,451	$ 865,353	$ 1,000	$ 479,512	$ 2,857,635
61	Richibucto	—	—	—	27,695	—	—	—	—	—	3,337	—	14,201	—	—	45,233
62	Riverside-Albert	2	—	—	—	—	—	—	2,260	—	400	—	—	—	9,385	12,047
63	Rivière-Verte	—	—	42,831	—	—	—	—	—	—	9,921	—	—	—	59,538	112,290
64	Rogersville	—	7,522	—	—	—	—	—	—	—	2,344	—	12,210	—	—	22,076
65	St. André	—	—	21,432	—	—	—	—	—	—	106	—	35,679	—	1,908	59,125
66	Ste.-Anne-de-Madawaska	15,001	4,720	—	—	—	—	—	14,655	—	—	1,221	—	—	—	35,597
67	Saint Antoine	—	—	—	—	—	19,800	—	21,479	—	120	602	2,336	—	—	44,337
68	Saint Basile	—	—	—	630	—	—	—	1,033	—	18,595	—	21,852	—	7,089	49,199
69	Saint Francois	—	—	—	—	—	—	—	—	—	5,825	—	—	1,000	6,417	13,242
70	St. Hilaire	—	—	—	—	—	—	—	—	—	—	—	—	—	874	874
71	Saint Jacques	800	—	—	90	—	—	10,956	—	—	—	—	—	—	16,878	28,724
72	Saint Joseph	14,000	—	—	—	—	—	—	2,000	—	2,039	—	318	—	21,913	40,270
73	St. Léolin	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
74	St. Louis-de-Kent	9,913	—	—	—	—	—	—	—	—	700	570	—	—	—	11,183
75	St. Martins	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
76	Saint Quentin	573	—	—	14,926	—	—	—	51,474	—	—	—	—	—	30,344	97,317
77	Salisbury	—	—	37,306	—	—	—	—	—	—	—	—	—	—	—	37,306
78	Seal Cove	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
79	Sheila	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
80	Stanley	—	—	—	—	—	—	—	—	—	—	—	20,801	1,380	5,837	28,018
81	Sussex Corner	—	—	—	—	—	—	—	—	—	—	—	—	2,900	13,565	16,465
82	Tide Head	—	—	32,408	—	—	—	—	—	—	13,253	—	—	—	—	45,661
83	Tracy	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
84	Verret	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
85	Westfield	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL VILLAGES	**288,704**	**30,653**	**451,325**	**45,758**	**—**	**19,800**	**44,943**	**412,993**	**136,500**	**391,789**	**201,844**	**872,750**	**6,280**	**653,260**	**3,556,599**

WATER AND/OR SEWERAGE UTILITY REVENUE FUND
FONDS DES SERVICES EAUX-ÉGOUTS

STATEMENT OF REVENUE AND EXPENDITURE
ÉTAT DES REVENUS ET DÉPENSES

1983

Revenue — Revenus												
No.	Municipality	Sale of Services	Other Revenue Own Sources	Uncond. Transfers	Cond. Transfers	Surplus From Previous Year	Other Transfers	Reserves Uncollectable Taxes	TOTAL REVENUE	Deficit for Year	TOTAL	
	Municipalité	Vente de services	Autres revenus propres sources	Transferts incondi.	Transferts condi.	Surplus avant-dernière année	Autres transferts	Réserves taxes irrécouvrables	REVENUS TOTAL	Déficit pour l'année	TOTAL	No.
	VILLAGES	$	$	$	$	$	$	$	$	$	$	
1	Alma	—	—	—	—	—	—	—	—	—	—	1
2	Aroostook	5,922	6,569	—	—	—	—	—	12,491	314	**12,805**	2
3	Atholville	97,720	101,870	—	98,549	—	—	—	298,139	—	**298,139**	3
4	Baker-Brook	36,759	75,480	97,836	—	—	—	—	210,075	10,490	**220,565**	4
5	Balmoral	88,832	182,450	—	92,800	6,980	—	—	371,062	—	**371,062**	5
6	Bas-Caraquet	62,303	4,023	—	60,989	—	—	—	127,315	27,312	**154,627**	6
7	Bath	6,059	3,710	—	—	—	—	—	9,769	—	**9,769**	7
8	Belledune	—	—	—	—	—	—	—	—	—	—	8
9	Beresford	183,803	151,577	166,705	—	—	—	—	502,085	56,475	**558,560**	9
10	Bertrand	—	—	—	—	—	—	—	—	—	—	10
11	Blacks Harbour	44,780	43,000	—	60,000	—	—	—	147,780	25,327	**173,107**	11
12	Blackville	27,791	—	—	—	—	—	—	27,791	—	**27,791**	12
13	Bristol	—	—	—	—	—	—	—	—	—	—	13
14	Buctouche	79,249	4,998	76,705	—	—	—	—	160,952	2,748	**163,700**	14
15	Cambridge-Narrows	—	—	—	—	—	—	—	—	—	—	15
16	Canterbury	—	—	—	—	—	—	—	—	—	—	16
17	Cap-Pelé	33,763	540	30,990	—	—	—	—	65,293	6,354	**71,647**	17
18	Centreville	—	—	—	—	—	—	—	—	—	—	18
19	Charlo	82,957	47,160	—	57,191	—	—	—	187,308	2,538	**189,846**	19
20	Chipman	70,880	6,441	40,165	—	—	—	—	117,486	1,903	**119,389**	20
21	Clair	77,492	44,517	4,074	—	—	—	—	126,083	—	**126,083**	21
22	Doaktown	1,072	775	—	—	—	—	—	1,847	—	**1,847**	22
23	Dorchester	62,034	67,944	120,138	—	—	—	—	250,116	8,451	**258,567**	23
24	Douglastown	95,136	107,114	—	128,057	—	—	—	330,307	—	**330,307**	24
25	Drummond	35,981	43,496	2,516	22,500	—	—	—	104,493	10,703	**115,196**	25
26	East Riverside-Kingshurst	33,950	801	—	6,153	2,474	—	—	43,378	11,015	**54,393**	26
27	Eel River Crossing	64,099	48,854	—	35,825	5,315	—	—	154,093	647	**154,740**	27
28	Fairvale	140,793	12,901	22,311	—	75,387	—	—	251,392	9,084	**260,476**	28
29	Florenceville	—	—	—	—	—	—	—	—	—	—	29
30	Fredericton Junction	49,613	51,485	—	58,909	—	—	—	160,007	14,805	**174,812**	30
	Total Forwarded **Total à reporter**	**1,380,988**	**1,005,705**	**561,440**	**620,973**	**90,156**	**—**	**—**	**3,659,262**	**188,166**	**3,847,428**	

WATER AND/OR SEWERAGE UTILITY REVENUE FUND
FONDS DES SERVICES EAUX-ÉGOUTS

STATEMENT OF REVENUE AND EXPENDITURE
ÉTAT DES REVENUS ET DÉPENSES

Revenue — Revenus												
No.	Municipality	Sale of Services	Other Revenue Own Sources	Uncond. Transfers	Cond. Transfers	Surplus From Previous Year	Other Transfers	Reserves Uncollectable Taxes	TOTAL REVENUE	Deficit for Year	TOTAL	
	Municipalité	Vente de services	Autres revenus propres sources	Transferts incondi.	Transferts condi.	Surplus avant-dernière année	Autres transferts	Réserves taxes irrécouvrables	REVENUS TOTAL	Déficit pour l'année	TOTAL	No.
	Brought Forward Total reporté	$ 1,380,988	$ 1,005,705	$ 561,440	$ 620,973	$ 90,156	$ —	$ —	$ 3,659,262	$ 188,166	$ **3,847,428**	
31	Gagetown	—	—	—	—	—	—	—	—	—	—	31
32	Gondola Point	144,748	38,323	—	261,912	91,900	—	—	536,883	—	**536,883**	32
33	Grande-Anse	—	—	—	—	—	—	—	—	—	—	33
34	Grand Bay	155,744	8,582	—	309,183	—	—	—	473,509	27,772	**501,281**	34
35	Grand Harbour	—	—	—	—	—	—	—	—	—	—	35
36	Hampton	89,454	8,547	—	110,811	22,244	—	—	231,056	—	**231,056**	36
37	Harvey	29,274	—	70,613	—	6,590	—	—	106,477	—	**106,477**	37
38	Hillsborough	35,569	3,465	7,110	8,580	3,062	—	—	57,786	—	**57,786**	38
39	Jacquet River	—	—	—	—	—	—	—	—	—	—	39
40	Kedgwick	49,597	40,950	1,938	91,800	—	—	—	184,285	3,112	**187,397**	40
41	Lac Baker	—	—	—	—	—	—	—	—	—	—	41
42	Loggieville	—	—	—	—	—	—	—	—	—	—	42
43	McAdam	73,648	5,905	—	84,818	—	—	—	164,371	9,724	**174,095**	43
44	Meductic	—	—	—	—	—	—	—	—	—	—	44
45	Millville	—	—	—	—	—	—	—	—	—	—	45
46	Minto	72,029	694	—	39,227	—	—	—	11,950	12,553	**124,503**	46
47	Neguac	—	—	—	—	—	—	—	—	—	—	47
48	Nelson-Miramichi	—	—	—	—	—	—	—	—	—	—	48
49	Nigadoo	—	—	—	—	—	—	—	—	—	—	49
50	North Head	—	—	—	—	—	—	—	—	—	—	50
51	Norton	30,065	664	—	73,744	9,292	—	—	113,765	—	**113,765**	51
52	Paquetville	5,885	1	—	—	—	—	—	5,886	—	**5,886**	52
53	Perth-Andover	163,289	43,043	—	151,174	—	—	—	357,506	—	**357,506**	53
54	Petitcodiac	23,342	934	—	—	—	—	—	24,276	—	**24,276**	54
55	Petit Rocher	208,826	140,003	92,317	—	—	—	—	441,146	13,655	**454,801**	55
56	Plaster Rock	91,265	57,012	—	10,548	—	—	—	158,825	—	**158,825**	56
57	Pointe-Verte	—	—	—	—	—	—	—	—	—	—	57
58	Port Elgin	70,985	82,761	98,817	5,962	9,835	—	—	268,360	—	**268,360**	58
59	Renforth	71,497	3,137	—	1,316	—	—	—	75,950	—	**75,950**	59
60	Rexton	40,170	5,580	74,957	—	—	—	—	120,707	—	**120,707**	60
	Total Forwarded **Total à reporter**	**2,736,375**	**1,445,306**	**907,192**	**1,770,048**	**233,079**	—	—	**7,092,000**	**254,982**	**7,346,982**	

WATER AND/OR SEWERAGE UTILITY REVENUE FUND
FONDS DES SERVICES EAUX-ÉGOUTS

1983

STATEMENT OF REVENUE AND EXPENDITURE
ÉTAT DES REVENUS ET DÉPENSES

Revenue — Revenus

No.	Municipality / Municipalité	Sale of Services / Vente de services	Other Revenue Own Sources / Autres revenus propres sources	Uncond. Transfers / Transferts incondi.	Cond. Transfers / Transferts condi.	Surplus From Previous Year / Surplus avant-dernière année	Other Transfers / Autres transferts	Reserves Uncollectable Taxes / Réserves taxes irrecouvrables	TOTAL REVENUE / REVENUS TOTAL	Deficit for Year / Déficit pour l'année	TOTAL / TOTAL	No.
	Brought Forward / Total reporté	$ 2,736,375	$ 1,445,306	$ 907,192	$ 1,770,048	$ 233,079	$ —	$ —	$ 7,092,000	$ 254,982	$ 7,346,982	
61	Richibucto	43,235	1,090	53,955	—	—	—	—	98,280	15,503	**113,783**	61
62	Riverside-Albert	8,702	1,505	—	—	—	—	—	10,207	735	**10,942**	62
63	Rivière-Verte	27,889	42,882	993	—	—	—	—	71,764	—	**71,764**	63
64	Rogersville	28,225	185	42,314	—	—	—	—	70,724	788	**71,512**	64
65	St. André	36,239	50,732	—	69,066	—	—	—	156,037	10,811	**166,848**	65
66	Ste.-Anne-de-Madawaska	51,886	37,131	—	—	—	8,500	—	97,517	13,314	**110,831**	66
67	Saint Antoine	44,010	829	35,228	—	—	—	—	80,067	1,523	**81,590**	67
68	Saint Basile	180,865	95,717	—	2,108	590	—	9,200	288,480	—	**288,480**	68
69	Saint Francois	48,767	34,047	—	1,068	—	—	—	83,882	—	**83,882**	69
70	St. Hilaire	679	—	—	—	—	—	—	679	—	**679**	70
71	Saint Jacques	74,995	60,000	93,929	—	—	—	—	228,924	—	**228,924**	71
72	Saint Joseph	86,305	97,581	80,152	—	—	—	—	264,038	—	**264,038**	72
73	St. Léolin	—	—	—	—	—	—	—	—	—	**—**	73
74	St. Louis-de-Kent	23,438	—	29,908	—	—	—	—	53,346	5,099	**58,445**	74
75	St. Martins	—	—	—	—	—	—	—	—	—	**—**	75
76	Saint Quentin	80,504	62,313	21,528	—	—	—	—	164,345	—	**164,345**	76
77	Salisbury	31,843	6,059	39,321	—	—	—	—	77,223	—	**77,223**	77
78	Seal Cove	—	—	—	—	—	—	—	—	—	**—**	78
79	Sheila	—	—	—	—	—	—	—	—	—	**—**	79
80	Stanley	24,640	1,383	—	36,818	1,781	—	—	64,622	—	**64,622**	80
81	Sussex Corner	27,820	2,317	—	11,438	2,342	—	—	43,917	—	**43,917**	81
82	Tide Head	23,532	14,141	—	31,664	—	—	—	69,337	—	**69,337**	82
83	Tracy	—	—	—	—	—	—	—	—	—	**—**	83
84	Verret	—	—	—	—	—	—	—	—	—	**—**	84
85	Westfield	—	—	—	—	—	—	—	—	—	**—**	85
	TOTAL VILLAGES	**3,579,949**	**1,953,218**	**1,304,520**	**1,922,210**	**237,792**	**8,500**	**9,200**	**9,015,389**	**302,755**	**9,318,144**	

WATER AND/OR SEWERAGE UTILITY REVENUE FUND
FONDS DES SERVICES EAUX-ÉGOUTS

STATEMENT OF REVENUE AND EXPENDITURE
ÉTAT DES REVENUS ET DÉPENSES

Expenditures — Dépenses													
No.	Municipality	Water Supply	Sewage Collection & Disposal	Water System Debt Charges	Sewerage Debt Charges	Reserve Fund	Capital Fund	Deficit Prior Years	Other Fiscal Services	TOTAL EXPENDITURE	Surplus for Year	TOTAL	
	Municipalité	Approvisionnement d'eau	Raccordement et écoulement des eaux d'égouts	Services de la dette du système d'eau	Services de la dette du système d'égouts	Fonds de réserve	Fond capital	Déficit avant-dernière année	Autres services financiers	DÉPENSES TOTAL	Surplus pour l'année	TOTAL	No.
	VILLAGES	$	$	$	$	$	$	$	$	$	$	$	
1	Alma	—	—	—	—	—	—	—	—	—	—	—	1
2	Aroostook	8,632	—	4,173	—	—	—	—	—	12,805	—	12,805	2
3	Atholville	97,019	12,900	79,050	105,269	—	590	1,940	—	296,768	1,371	298,139	3
4	Baker-Brook	20,791	—	148,650	49,550	—	1,574	—	—	220,565	—	220,565	4
5	Balmoral	25,137	14,100	250,817	74,581	—	6,344	—	—	370,979	83	371,062	5
6	Bas-Caraquet	—	50,564	—	95,564	—	—	4,233	4,266	154,627	—	154,627	6
7	Bath	2,538	—	—	—	—	—	—	—	2,538	7,231	9,769	7
8	Belledune	—	—	—	—	—	—	—	—	—	—	—	8
9	Beresford	125,738	92,256	120,123	223,033	—	—	(2,590)	—	558,560	—	558,560	9
10	Bertrand	—	—	—	—	—	—	—	—	—	—	—	10
11	Blacks Harbour	47,350	3,728	102,827	—	—	—	19,202	—	173,107	—	173,107	11
12	Blackville	—	6,588	13,125	—	—	—	—	—	19,713	8,078	27,791	12
13	Bristol	—	—	—	—	—	—	—	—	—	—	—	13
14	Buctouche	15,049	30,132	—	85,134	—	33,385	—	—	163,700	—	163,700	14
15	Cambridge-Narrows	—	—	—	—	—	—	—	—	—	—	—	15
16	Canterbury	—	—	—	—	—	—	—	—	—	—	—	16
17	Cap-Pelé	—	12,898	—	58,412	—	—	—	337	71,647	—	71,647	17
18	Centreville	—	—	—	—	—	—	—	—	—	—	—	18
19	Charlo	26,963	14,479	48,222	90,529	—	1,247	8,406	—	189,846	—	189,846	19
20	Chipman	—	41,023	—	73,015	—	—	—	5,351	119,389	—	119,389	20
21	Clair	34,646	2,295	43,028	13,009	—	—	—	—	92,978	33,105	126,083	21
22	Doaktown	—	—	—	—	—	—	—	—	—	1,847	1,847	22
23	Dorchester	9,678	15,290	95,449	134,034	—	—	—	4,116	258,567	—	258,567	23
24	Douglastown	12,307	16,382	180,563	113,826	—	—	3,512	—	326,590	3,717	330,307	24
25	Drummond	26,755	—	36,458	—	—	51,983	—	—	115,196	—	115,196	25
26	East Riverside-Kingshurst	—	32,429	—	20,606	—	—	—	1,358	54,393	—	54,393	26
27	Eel River Crossing	55,050	19,025	39,243	34,613	—	6,809	—	—	154,740	—	154,740	27
28	Fairvale	—	43,357	—	138,736	—	72,353	—	6,030	260,476	—	260,476	28
29	Florenceville	—	—	—	—	—	—	—	—	—	—	—	29
30	Fredericton Junction	15,136	15,388	59,591	84,697	—	—	—	—	174,812	—	174,812	30
	Total Forwarded **Total à reporter**	**522,789**	**422,834**	**1,221,319**	**1,394,608**	**—**	**174,285**	**34,703**	**21,458**	**3,791,996**	**55,432**	**3,847,428**	

WATER AND/OR SEWERAGE UTILITY REVENUE FUND
FONDS DES SERVICES EAUX-ÉGOUTS

STATEMENT OF REVENUE AND EXPENDITURE
ÉTAT DES REVENUS ET DÉPENSES

1983

		Expenditures — Dépenses											
No.	Municipality	Water Supply	Sewage Collection & Disposal	Water System Debt Charges	Sewerage Debt Charges	Reserve Fund	Capital Fund	Deficit Prior Years	Other Fiscal Services	TOTAL EXPENDITURE	Surplus for Year	TOTAL	
	Municipalité	Approvisionnement d'eau	Raccordement et écoulement des eaux d'égouts	Services de la dette du système d'eau	Services de la dette du système d'égouts	Fonds de réserve	Fond capital	Déficit avant-dernière année	Autres services financiers	DÉPENSES TOTAL	Surplus pour l'année	TOTAL	No.
	Brought Forward Total reporté	$ 522,789	$ 422,834	$ 1,221,319	$ 1,394,608	$ —	$ 174,285	$ 34,703	$ 21,458	$ 3,791,996	$ 55,432	$ 3,847,428	
31	Gagetown	—	—	—	—	—	—	—	—	—	—	—	31
32	Gondola Point	—	65,990	—	367,764	—	—	—	—	433,754	103,129	536,883	32
33	Grande-Anse	—	—	—	—	—	—	—	—	—	—	—	33
34	Grand Bay	—	95,020	—	390,094	—	9,650	6,517	—	501,281	—	501,281	34
35	Grand Harbour	—	—	—	—	—	—	—	—	—	—	—	35
36	Hampton	—	42,461	—	125,159	—	31,911	—	—	199,531	31,525	231,056	36
37	Harvey	—	10,141	—	89,839	—	—	—	—	99,980	6,497	106,477	37
38	Hillsborough	—	5,985	—	46,085	—	—	—	3,151	55,221	2,565	57,786	38
39	Jacquet River	—	—	—	—	—	—	—	—	—	—	—	39
40	Kedgwick	34,823	6,371	109,651	36,552	—	—	—	—	187,397	—	187,397	40
41	Lac Baker	—	—	—	—	—	—	—	—	—	—	—	41
42	Loggieville	—	—	—	—	—	—	—	—	—	—	—	42
43	McAdam	—	68,725	—	93,620	—	6,368	—	5,382	174,095	—	174,095	43
44	Meductic	—	—	—	—	—	—	—	—	—	—	—	44
45	Millville	—	—	—	—	—	—	—	—	—	—	—	45
46	Minto	—	46,104	—	71,351	—	—	7,048	—	124,503	—	124,503	46
47	Neguac	—	—	—	—	—	—	—	—	—	—	—	47
48	Nelson-Miramichi	—	—	—	—	—	—	—	—	—	—	—	48
49	Nigadoo	—	—	—	—	—	—	—	—	—	—	—	49
50	North Head	—	—	—	—	—	—	—	—	—	—	—	50
51	Norton	—	3,573	—	95,323	—	—	—	4,974	103,870	9,895	113,765	51
52	Paquetville	—	—	5,406	—	—	—	—	—	5,406	480	5,886	52
53	Perth-Andover	51,287	9,568	—	257,277	—	—	—	7,721	325,853	31,653	357,506	53
54	Petitcodiac	—	10,206	—	12,704	—	—	—	—	22,910	1,366	24,276	54
55	Petit Rocher	59,200	43,267	165,192	158,878	—	—	25,009	3,255	454,801	—	454,801	55
56	Plaster Rock	79,382	26,988	46,111	—	—	3,647	—	1,728	157,856	969	158,825	56
57	Pointe-Verte	—	—	—	—	—	—	—	—	—	—	—	57
58	Port Elgin	10,983	8,790	115,888	101,501	—	5,962	—	7,138	250,262	18,098	268,360	58
59	Renforth	55,158	9,151	—	1,768	—	6,212	2,006	—	74,295	1,655	75,950	59
60	Rexton	—	13,404	—	103,091	—	—	—	2,385	118,880	1,827	120,707	60
	Total Forwarded **Total à reporter**	**813,622**	**888,578**	**1,663,567**	**3,345,614**	**—**	**238,035**	**75,283**	**57,192**	**7,081,891**	**265,091**	**7,346,982**	

WATER AND/OR SEWERAGE UTILITY REVENUE FUND
FONDS DES SERVICES EAUX-ÉGOUTS

STATEMENT OF REVENUE AND EXPENDITURE
ÉTAT DES REVENUS ET DÉPENSES

Expenditures — Dépenses

No.	Municipality	Water Supply	Sewage Collection & Disposal	Water System Debt Charges	Sewerage Debt Charges	Reserve Fund	Capital Fund	Deficit Prior Years	Other Fiscal Services	TOTAL EXPENDITURE	Surplus for Year	TOTAL	
	Municipalité	Approvisionnement d'eau	Raccordement et écoulement des eaux d'égouts	Services de la dette du système d'eau	Services de la dette du système d'égouts	Fonds de réserve	Fond capital	Déficit avant-dernière année	Autres services financiers	DÉPENSES TOTAL	Surplus pour l'année	TOTAL	No.
		$	$	$	$	$	$	$	$	$	$	$	
	Brought Forward Total reporté	813,622	888,578	1,663,567	3,345,614	—	238,035	75,283	57,192	7,081,891	265,091	7,346,982	
61	Richibucto	1,900	24,145	87,738	—	—	—	—	—	113,783	—	113,783	61
62	Riverside-Albert	4,506	—	—	—	—	6,436	—	—	10,942	—	10,942	62
63	Rivière-Verte	31,805	11,377	18,350	4,286	—	—	—	—	65,818	5,946	71,764	63
64	Rogersville	—	12,460	—	57,270	1,500	—	—	282	71,512	—	71,512	64
65	St. André	3,452	2,074	72,256	88,167	—	—	—	899	166,848	—	166,848	65
66	Ste.-Anne-de-Madawaska	44,168	—	44,111	14,705	—	7,847	—	—	110,831	—	110,831	66
67	Saint Antoine	—	1,690	—	79,625	—	—	—	275	81,590	—	81,590	67
68	Saint Basile	61,101	37,573	106,569	50,380	10,000	13,439	—	2,870	281,932	6,548	288,480	68
69	Saint Francois	33,096	—	48,440	—	—	—	—	1,097	82,633	1,249	83,882	69
70	St. Hilaire	485	—	—	—	—	—	—	—	485	194	679	70
71	Saint Jacques	27,691	534	93,398	31,133	—	74,720	—	—	227,476	1,448	228,924	71
72	Saint Joseph	11,698	7,623	133,153	100,543	—	—	—	120	253,187	10,851	264,038	72
73	St. Léolin	—	—	—	—	—	—	—	—	—	—	—	73
74	St. Louis-de-Kent	5,379	11,377	—	41,582	—	—	—	107	58,445	—	58,445	74
75	St. Martins	—	—	—	—	—	—	—	—	—	—	—	75
76	Saint Quentin	40,703	6,186	53,875	4,882	—	44,176	—	1,954	151,776	12,569	164,345	76
77	Salisbury	—	2,325	—	—	72,790	—	—	1,102	76,217	1,006	77,223	77
78	Seal Cove	—	—	—	—	—	—	—	—	—	—	—	78
79	Sheila	—	—	—	—	—	—	—	—	—	—	—	79
80	Stanley	—	9,672	—	42,845	1,380	9,250	—	580	63,727	895	64,622	80
81	Sussex Corner	—	8,132	—	28,321	2,900	2,766	—	—	42,119	1,798	43,917	81
82	Tide Head	10,407	10,144	31,250	—	—	9,098	5,651	—	66,550	2,787	69,337	82
83	Tracy	—	—	—	—	—	—	—	—	—	—	—	83
84	Verret	—	—	—	—	—	—	—	—	—	—	—	84
85	Westfield	—	—	—	—	—	—	—	—	—	—	—	85
	TOTAL VILLAGES	**1,090,013**	**1,033,890**	**2,352,707**	**3,889,403**	**88,570**	**405,767**	**80,934**	**66,478**	**9,007,762**	**310,382**	**9,318,144**	

WATER AND/OR SEWERAGE UTILITY REVENUE FUNDS SURPLUSES OR DEFICITS
SURPLUS OU DÉFICITS DES FONDS GÉNÉRAUX D'ADMINISTRATION BUDGÉTAIRE — EAUX-ÉGOUTS

No.	Municipality	Balance at Beginning of Year	Current Year Surplus	2nd Previous Year Deficit included in Current Budget	Other Adjustments that increase	Balance	Current Year Deficit	2nd Previous Year Surplus included in Current Budget	Other Adjustments that Decrease	Balance at End of Year	
	Municipalité	Solde au début de l'année	Surplus de l'année courante	Déficit porté au budget courant	Autres redressements vers le haut	Solde	Déficit de l'année courante	Surplus porté au budget courant	Autres redressements vers le bas	Solde à la fin de l'année	No.
	VILLAGES	$	$	$	$	$	$	$	$	$	
1	Alma	—	—	—	—	—	—	—	—	—	1
2	Aroostook	(2,821)	—	—	—	(2,821)	314	—	—	(3,135)	2
3	Atholville	8,950	1,371	1,940	—	12,261	—	—	—	12,261	3
4	Baker-Brook	21,692	—	—	58	21,750	10,490	—	—	11,260	4
5	Balmoral	19,391	83	—	—	19,474	—	6,980	—	12,494	5
6	Bas-Caraquet	(9,759)	—	4,234	—	(5,525)	27,312	—	—	(32,837)	6
7	Bath	33,750	7,231	—	—	40,981	—	—	—	40,981	7
8	Belledune	—	—	—	—	—	—	—	—	—	8
9	Beresford	(56,846)	—	—	—	(56,846)	56,475	2,590	—	(115,911)	9
10	Bertrand	—	—	—	—	—	—	—	—	—	10
11	Blacks Harbour	(16,474)	—	19,202	—	2,728	25,327	—	—	(22,599)	11
12	Blackville	—	8,078	—	—	8,078	—	—	—	8,078	12
13	Bristol	—	—	—	—	—	—	—	—	—	13
14	Buctouche	79	—	—	—	79	2,748	—	—	(2,669)	14
15	Cambridge-Narrows	—	—	—	—	—	—	—	—	—	15
16	Canterbury	—	—	—	—	—	—	—	—	—	16
17	Cap-Pelé	4,441	—	—	—	4,441	6,354	—	—	(1,913)	17
18	Centreville	—	—	—	—	—	—	—	—	—	18
19	Charlo	(5,879)	—	8,406	—	2,527	2,538	—	—	(11)	19
20	Chipman	(29,594)	—	—	—	(29,594)	1,903	—	—	(31,497)	20
21	Clair	22,763	33,104	—	—	55,867	—	—	—	55,867	21
22	Doaktown	8,934	1,847	—	—	10,781	—	—	—	10,781	22
23	Dorchester	(49,297)	—	—	—	(49,297)	8,451	—	—	(57,748)	23
24	Douglastown	827	3,717	3,512	—	8,056	—	—	—	8,056	24
25	Drummond	5,309	—	—	—	5,309	10,703	—	—	(5,394)	25
26	East Riverside-Kingshurst	4,349	—	—	—	4,349	11,015	2,473	—	(9,139)	26
27	Eel River Crossing	6,340	—	—	—	6,340	647	5,315	—	378	27
28	Fairvale	75,387	—	—	—	75,387	9,084	75,387	—	(9,084)	28
29	Florenceville	—	—	—	—	—	—	—	—	—	29
30	Fredericton Junction	(18,343)	—	—	—	(18,343)	14,805	—	—	(33,148)	30
	Total Forwarded **Total à reporter**	**23,199**	**55,431**	**37,294**	**58**	**115,982**	**188,166**	**92,745**	**—**	**(164,929)**	

WATER AND/OR SEWERAGE UTILITY REVENUE FUNDS SURPLUSES OR DEFICITS
SURPLUS OU DÉFICITS DES FONDS GÉNÉRAUX D'ADMINISTRATION BUDGÉTAIRE — EAUX-ÉGOUTS

No.	Municipality	Balance at Beginning of Year	Current Year Surplus	2nd Previous Year Deficit Included in Current Budget	Other Adjustments that Increase	Balance	Current Year Deficit	2nd Previous Year Surplus Included in Current Budget	Other Adjustments that Decrease	Balance at End of Year	
	Municipalité	Solde au début de l'année	Surplus de l'année courante	Déficit porté au budget courant	Autres redressements vers le haut	Solde	Déficit de l'année courante	Surplus porté au budget courant	Autres redressements vers le bas	Solde à la fin de l'année	No.
	Brought Forward Total reporté	$ 23,199	$ 55,431	$ 37,294	$ 58	$ 115,982	$ 188,166	$ 92,745	$ —	$ (164,929)	
31	Gagetown	—	—	—	—	—	—	—	—	—	31
32	Gondola Point	107,238	103,129	—	—	210,367	—	91,900	—	118,467	32
33	Grande-Anse	—	—	—	—	—	—	—	—	—	33
34	Grand Bay	(11,231)	—	6,517	—	(4,714)	27,772	—	—	(32,486)	34
35	Grand Harbour	—	—	—	—	—	—	—	—	—	35
36	Hampton	76,372	31,525	—	—	107,897	—	22,244	—	85,653	36
37	Harvey	1,684	6,497	—	—	8,181	—	6,590	—	1,591	37
38	Hillsborough	1,743	2,565	—	—	4,308	—	3,062	—	1,246	38
39	Jacquet River	—	—	—	—	—	—	—	—	—	39
40	Kedgwick	11,003	—	—	—	11,003	3,112	—	—	7,891	40
41	Lac Baker	—	—	—	—	—	—	—	—	—	41
42	Loggieville	—	—	—	—	—	—	—	—	—	42
43	McAdam	18,763	—	—	—	18,763	9,724	—	—	9,039	43
44	Meductic	—	—	—	—	—	—	—	—	—	44
45	Millville	—	—	—	—	—	—	—	—	—	45
46	Minto	9,993	—	7,048	—	17,041	12,553	—	—	4,488	46
47	Neguac	—	—	—	—	—	—	—	—	—	47
48	Nelson-Miramichi	—	—	—	—	—	—	—	—	—	48
49	Nigadoo	—	—	—	—	—	—	—	—	—	49
50	North Head	—	—	—	—	—	—	—	—	—	50
51	Norton	10,740	9,895	—	—	20,635	—	9,292	—	11,343	51
52	Paquetville	555	480	—	—	1,035	—	—	—	1,035	52
53	Perth-Andover	2,293	31,653	—	—	33,946	—	—	—	33,946	53
54	Petitcodiac	(2,951)	1,366	—	—	(1,585)	—	—	—	(1,585)	54
55	Petit Rocher	(40,260	—	25,009	—	(15,251)	13,655	—	—	(28,906)	55
56	Plaster Rock	129	969	—	—	1,098	—	—	—	1,098	56
57	Pointe-Verte	—	—	—	—	—	—	—	—	—	57
58	Port Elgin	21,314	18,098	—	—	39,412	—	9,835	—	29,577	58
59	Renforth	(1,786)	1,655	2,006	—	1,875	—	—	—	1,875	59
60	Rexton	10,281	1,827	—	—	12,108	—	—	—	12,108	60
	Total Forwarded **Total à reporter**	**239,079**	**265,090**	**77,874**	**58**	**582,101**	**254,982**	**235,668**	**—**	**91,451**	

WATER AND/OR SEWERAGE UTILITY REVENUE FUNDS SURPLUSES OR DEFICITS
SURPLUS OU DÉFICITS DES FONDS GÉNÉRAUX D'ADMINISTRATION BUDGÉTAIRE — EAUX-ÉGOUTS

No.	Municipality	Balance at Beginning of Year	Current Year Surplus	2nd Previous Year Deficit included in Current Budget	Other Adjustments that Increase	Balance	Current Year Deficit	2nd Previous Year Surplus included in Current Budget	Other Adjustments that Decrease	Balance at End of Year	
	Municipalité	Solde au début de l'année	Surplus de l'année courante	Déficit porté au budget courant	Autres redressements vers le haut	Solde	Déficit de l'année courante	Surplus porté au budget courant	Autres redressements vers le bas	Solde à la fin de l'année	
	Brought Forward Total reporté	$ 239,079	$ 265,090	$ 77,874	$ 58	$ 582,101	$ 254,982	$ 235,668	$ —	$ 91,451	
61	Richibucto	855	—	—	—	855	15,503	—	—	(14,648)	61
62	Riverside-Albert	10,120	—	—	—	10,120	735	—	—	9,385	62
63	Rivière-Verte	53,592	5,946	—	—	59,538	—	—	—	59,538	63
64	Rogersville	(9,371)	—	—	—	(9,371)	788	—	—	(10,159)	64
65	St. André	12,719	—	—	—	12,719	10,811	—	—	1,908	65
66	Ste.-Anne-de-Madawaska	(13,896)	—	—	—	(13,896)	13,314	—	—	(27,210)	66
67	Saint Antoine	(41,617)	—	—	8,000	(33,617)	1,523	—	—	(35,140)	67
68	Saint Basile	1,131	6,548	—	—	7,679	—	590	—	7,089	68
69	Saint Francois	5,167	1,250	—	—	6,417	—	—	—	6,417	69
70	St. Hilaire	680	194	—	—	874	—	—	—	874	70
71	Saint Jacques	15,430	1,448	—	—	16,878	—	—	—	16,878	71
72	Saint Joseph	11,062	10,851	—	—	21,913	—	—	—	21,913	72
73	St. Léolin	—	—	—	—	—	—	—	—	—	73
74	St. Louis-de-Kent	(5,502)	—	—	—	(5,502)	5,099	—	—	(10,601)	74
75	St. Martins	—	—	—	—	—	—	—	—	—	75
76	Saint Quentin	17,775	12,569	—	—	30,344	—	—	—	30,344	76
77	Salisbury	(17,787)	1,006	—	—	(16,781)	—	—	—	(16,781)	77
78	Seal Cove	—	—	—	—	—	—	—	—	—	78
79	Sheila	—	—	—	—	—	—	—	—	—	79
80	Stanley	6,723	895	—	—	7,618	—	1,781	—	5,837	80
81	Sussex Corner	14,109	1,798	—	—	15,907	—	2,342	—	13,565	81
82	Tide Head	(11,169)	2,787	5,651	—	(2,731)	—	—	—	(2,731)	82
83	Tracy	—	—	—	—	—	—	—	—	—	83
84	Verret	—	—	—	—	—	—	—	—	—	84
85	Westfield	—	—	—	—	—	—	—	—	—	85
	TOTAL VILLAGES	**289,100**	**310,382**	**83,525**	**8,058**	**691,065**	**302,755**	**240,381**	**—**	**147,929**	

RESERVE FUNDS BALANCE SHEET
BILAN DU FONDS DE RÉSERVE

No.	Municipality	Assets — Actifs					Payables	Other Liabilities	Reserve Fund Balance	TOTAL LIABILITIES AND BALANCE	
		Cash	Receivables	Investments	Other Assets	TOTAL ASSETS					
	Municipalité	Caisse	Sommes à recevoir	Placements	Autres actifs	ACTIF TOTAL	Sommes à payer	Autres passifs	Solde du fonds de réserve	TOTAL PASSIF ET SOLDE	No.
	VILLAGES	$	$	$	$	$	$	$	$	$	
1	Alma	8,087	—	—	—	8,087	—	—	8,087	**8,087**	1
2	Bath	—	—	55,035	—	55,035	1,004	—	54,031	**55,035**	2
3	Bristol	10,752	—	49,000	—	59,752	—	—	59,752	**59,752**	3
4	Buctouche	5,500	—	15,000	—	20,500	—	—	20,500	**20,500**	4
5	Cambridge-Narrows	7,000	—	—	—	7,000	—	—	7,000	**7,000**	5
6	Canterbury	4,863	—	—	—	4,863	—	—	4,863	**4,863**	6
7	Chipman	25,706	—	—	—	25,706	—	—	25,706	**25,706**	7
8	Dorchester	5,448	11,003	—	—	16,451	—	—	16,451	**16,451**	8
9	Drummond	—	1,000	—	—	1,000	—	—	1,000	**1,000**	9
10	East Riverside-Kingshurst	—	7,000	—	—	7,000	—	—	7,000	**7,000**	10
11	Fredericton Junction	—	20,000	—	—	20,000	—	—	20,000	**20,000**	11
12	Grand Bay	72,663	309	—	—	72,972	—	—	72,972	**72,972**	12
13	McAdam	24,094	61,253	—	—	85,347	—	—	85,347	**85,347**	13
14	Minto	33,006	—	—	—	33,006	—	—	33,006	**33,006**	14
15	Norton	5,000	—	—	—	5,000	—	—	5,000	**5,000**	15
16	Perth-Andover	84,764	203,721	3,000	—	291,485	—	—	291,485	**291,485**	16
17	Port Elgin	—	23,232	—	—	23,232	—	—	23,232	**23,232**	17
18	Petitcodiac	—	27,800	—	—	27,800	—	—	27,800	**27,800**	18
19	Riverside-Albert	11,285	—	—	—	11,285	1,710	—	9,575	**11,285**	19
20	Rogersville	3,387	—	—	—	3,387	—	—	3,387	**3,387**	20
21	St. André	41,758	—	—	—	41,758	—	—	41,758	**41,758**	21
22	Saint-Basile	39,776	—	—	—	39,776	—	—	39,776	**39,776**	22
23	St. Francois	1,624	1,000	—	—	2,624	—	—	2,624	**2,624**	23
24	St. Hilaire	20,238	3,000	—	—	23,238	—	—	23,238	**23,238**	24
25	St. Joseph	—	2,785	—	—	2,785	—	—	2,785	**2,785**	25
26	St. Quentin	—	5,051	—	17,826	22,877	—	—	22,877	**22,877**	26
27	Salisbury	18,448	—	—	—	18,448	—	—	18,448	**18,448**	27
28	Sheila	17,851	20,309	—	—	38,160	—	—	38,160	**38,160**	28
29	Stanley	—	1,380	—	—	1,380	—	—	1,380	**1,380**	29
30	Sussex Corner	—	9,765	—	—	9,765	—	—	9,765	**9,765**	30
31	Tide Head	5,096	13,000	—	—	18,096	8,444	—	9,652	**18,096**	31
32	Westfield	47,646	—	—	—	47,646	—	—	47,646	**47,646**	32
	TOTAL	**493,992**	**411,608**	**122,035**	**17,826**	**1,045,461**	**11,158**	**—**	**1,034,303**	**1,045,461**	

STATEMENT OF REVENUE AND EXPENDITURE — RESERVE FUND
ÉTAT DES REVENUS ET DES DÉPENSES — FONDS DE RÉSERVE

Revenue — Revenus

No.	Municipality	Revenue Own Sources	Transfers — Transferts					Transfers Own Agencies	TOTAL REVENUE	Decrease in Reserve	TOTAL	
			General Revenue Fund	General Capital Fund	Water and Sewerage General Fund	Water and Sewerage Capital Fund	Other					
	Municipalité	Revenus propres sources	Fonds généraux d'admin. budgétaire	Fonds général de capital	Fonds général eau-égouts	Fonds de capital eaux-égouts	Autre	Transferts propres agences	REVENU TOTAL	Diminution de réserve	TOTAL	No.
	VILLAGES	$	$	$	$	$	$	$	$	$	$	
1	Alma	481	—	—	—	—	—	—	481	—	**481**	1
2	Bath	9,867	—	—	—	—	—	—	9,867	—	**9,867**	2
3	Bristol	5,452	—	—	—	—	—	—	5,452	—	**5,452**	3
4	Bouctouche	—	15,000	—	—	—	—	—	15,000	—	**15,000**	4
5	Cambridge-Narrows	—	7,000	—	—	—	—	—	7,000	—	**7,000**	5
6	Canterbury	1,260	—	—	—	—	—	—	1,260	—	**1,260**	6
7	Chipman	1,314	6,000	—	—	—	—	—	7,314	—	**7,314**	7
8	Dorchester	316	—	—	—	—	—	—	316	155	**471**	8
9	East Riverside-Kingshurst	—	7,000	—	—	—	—	—	7,000	—	**7,000**	9
10	Fredericton Junction	—	20,000	—	—	—	—	—	20,000	—	**20,000**	10
11	Gondola Point	—	—	—	—	—	—	—	—	11,600	**11,600**	11
12	Grand Bay	1,772	46,200	—	—	—	—	—	47,972	—	**47,972**	12
13	McAdam	348	19,000	—	—	—	—	—	19,348	—	**19,348**	13
14	Minto	1,053	17,500	—	—	—	—	—	18,553	—	**18,553**	14
15	Perth-Andover	70,349	52,236	—	—	—	—	—	122,585	519,367	**641,952**	
16	Port Elgin	—	6,000	—	—	—	—	—	6,000	5,642	**11,642**	16
17	Petitcodiac	1	27,800	—	—	—	—	—	27,800	—	**27,800**	17
18	Riverside-Albert	613	—	—	—	—	—	—	613	4,040	**4,653**	18
19	Rogersville	165	—	—	1,500	—	—	—	1,665	—	**1,665**	19
20	St. André	2,249	13,151	—	—	—	—	—	15,400	—	**15,400**	20
21	St. Basile	799	21,500	—	10,000	—	—	—	32,299	—	**32,299**	21
22	St. François	127	—	—	—	—	—	—	127	—	**127**	22
23	St. Hilaire	238	23,000	—	—	—	—	—	23,238	—	**23,238**	23
24	St. Joseph	—	—	—	—	—	—	—	—	—	**—**	24
25	St. Quentin	—	—	—	—	—	—	—	—	253	**253**	25
26	Salisbury	1,301	—	—	—	—	—	—	1,301	—	**1,301**	26
27	Sheila	1,551	20,000	—	—	—	—	—	21,551	—	**21,551**	27
28	Stanley	—	—	—	1,380	—	—	—	1,380	—	**1,380**	28
29	Sussex Corner	840	6,025	—	2,900	—	—	—	9,765	—	**9,765**	29
30	Tide Head	147	—	—	—	—	—	—	147	—	**147**	30
31	Westfield	21,392	—	—	—	—	—	—	21,392	—	**21,392**	31
	TOTAL	**121,634**	**307,412**	**—**	**15,780**	**—**	**—**	**—**	**444,826**	**541,057**	**985,883**	

STATEMENT OF REVENUE AND EXPENDITURE — RESERVE FUND
ÉTAT DES REVENUS ET DES DÉPENSES — FONDS DE RÉSERVE

Expenditure — Dépenses

No.	Municipality / Municipalité	Bank Charge / Frais de banque	Loss Sale of Securities / Pertes à la vente de valeurs achetées	oss Foreign Exchange / Perte sur devises étrangères	Other / Autre	Transfers General Fund / Transferts fonds général	Transfers General Capital / Transferts fonds général de capital	Transfers Utility Capital / Transferts l'eau et égout capital	Utility Capital Fund / Fonds de capital des services publics	Other / Autre	TOTAL EXPEND-ITURE / DÉPENSES TOTALES	Increase in Reserve / Augmentation de réserve	TOTAL / TOTAL
	VILLAGES	$	$	$	$	$	$	$	$	$	$	$	$
1	Alma	—	—	—	—	—	—	—	—	—	—	481	**481**
2	Bath	—	—	—	—	—	6,694	—	—	—	6,694	3,173	**9,867**
3	Bristol	—	—	—	—	—	4,000	—	—	—	4,000	1,452	**5,452**
4	Bouctouche	—	—	—	—	—	—	—	—	—	—	15,000	**15,000**
5	Cambridge-Narrows	—	—	—	—	—	—	—	—	—	—	7,000	**7,000**
6	Canterbury	—	—	—	—	—	1,026	—	—	—	1,026	234	**1,260**
7	Chipman	—	—	—	—	—	—	—	—	—	—	7,314	**7,314**
8	Dorchester	—	—	—	—	471	—	—	—	—	471	—	**471**
9	East Riverside-Kingshurst	—	—	—	—	—	—	—	—	—	—	7,000	**7,000**
10	Fredericton Junction	—	—	—	—	—	—	—	—	—	—	20,000	**20,000**
11	Gondola Point	—	—	—	—	—	11,600	—	—	—	11,600	—	**11,600**
12	Grand Bay	—	—	—	—	—	—	—	—	—	—	47,972	**47,972**
13	McAdam	—	—	—	—	—	—	—	—	—	—	19,348	**19,348**
14	Minto	—	—	—	—	—	—	—	—	—	—	18,553	**18,553**
15	Perth-Andover	—	—	—	—	—	17,000	—	624,952	—	641,952	—	**641,952**
16	Port Elgin	—	—	—	—	—	11,642	—	—	—	11,642	—	**11,642**
17	Ppetitcodiac	—	—	—	—	—	—	—	—	—	—	27,800	**27,800**
18	Riverside-Albert	—	—	—	—	—	4,653	—	—	—	4,653	—	**4,653**
19	Rogersville	—	—	—	—	—	—	—	—	—	—	1,665	**1,665**
20	St. André	—	—	—	—	—	—	—	—	—	—	15,400	**15,400**
21	St. Basile	—	—	—	—	—	—	—	9,200	—	9,200	23,099	**32,299**
22	St. François	—	—	—	—	—	—	—	—	—	—	127	**127**
23	St. Hilaire	—	—	—	—	—	—	—	—	—	—	23,238	**23,238**
24	St. Joseph	—	—	—	—	—	—	—	—	—	—	—	**—**
25	St. Quentin	—	—	—	—	—	—	—	—	253	253	—	**253**
26	Salisbury	—	—	—	—	—	—	—	—	—	—	1,301	**1,301**
27	Sheila	—	—	—	—	—	—	—	—	—	—	21,551	**21,551**
28	Stanley	—	—	—	—	—	—	—	—	—	—	1,380	**1,380**
29	Sussex Corner	—	—	—	—	—	—	—	—	—	—	9,765	**9,765**
30	Tide Head	—	—	—	—	—	—	—	—	—	—	147	**147**
31	Westfield	—	—	—	—	—	—	—	—	—	—	21,392	**21,392**
	TOTAL	**—**	**—**	**—**	**—**	**471**	**56,615**	**—**	**634,152**	**253**	**691,491**	**294,392**	**985,883**

GENERAL CAPITAL FUNDS BALANCE SHEET
BILAN DU FONDS GÉNÉRAL DE CAPITAL D'ADMINISTRATION BUDGÉTAIRE

Assets — Actifs

No.	Municipality	Cash	Receivables	Gov't and Own Funds	Other	Investments	Loans and Advances	Tangible Assets	Other Assets	Intangible Assets	Deficit	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Gouv. et propres fonds	Autre	Placements	Prêts et avances	Valeur tangible	Autres actifs	Valeurs intangibles	Déficit	TOTAL	No.
	VILLAGES	$	$	$	$	$	$	$	$	$	$	$	
1	Alma	—	—	5,605	—	—	—	138,034	—	—	—	**143,639**	1
2	Aroostook	—	—	—	—	—	—	103,208	—	—	—	**103,208**	2
3	Atholville	40,295	—	—	—	24,787	—	1,705,154	—	—	—	**1,770,236**	3
4	Baker-Brook	313	—	5,350	—	—	—	186,738	—	—	—	**192,401**	4
5	Balmoral	—	—	5,000	—	5	—	389,856	—	—	—	**394,861**	5
6	Bas-Caraquet	(9,616)	24,500	—	—	—	2,755	1,264,495	—	—	—	**1,282,134**	6
7	Bath	—	—	—	—	—	—	187,444	—	—	—	**187,444**	7
8	Belledune	—	—	—	—	—	—	238,242	—	—	—	**238,242**	8
9	Beresford	—	—	302	—	—	—	1,607,638	—	—	—	**1,607,940**	9
10	Bertrand	—	—	—	—	—	—	377,637	—	—	—	**377,637**	10
11	Blacks Harbour	—	—	—	—	—	—	416,209	—	1,200	—	**417,409**	11
12	Blackville	—	—	—	—	—	—	337,820	—	—	—	**337,820**	12
13	Bristol	—	—	—	—	7,500	—	262,941	—	—	—	**270,441**	13
14	Buctouche	20,252	1,289	—	—	—	—	1,175,682	—	—	—	**1,197,223**	14
15	Cambridge-Narrows	—	—	—	—	—	—	125,286	—	—	—	**125,286**	15
16	Canterbury	—	3,544	—	—	—	—	201,542	—	—	—	**205,086**	16
17	Cap-Pelé	—	—	2,070	—	—	—	702,855	—	3,797	—	**708,722**	17
18	Centreville	41	—	—	—	—	—	365,209	—	—	—	**365,250**	18
19	Charlo	—	—	—	—	—	—	467,258	—	—	—	**467,258**	19
20	Chipman	497	—	—	—	—	—	905,395	—	1,694	—	**907,586**	20
21	Clair	329	—	42,202	—	—	—	880,489	—	1,578	—	**924,598**	21
22	Doaktown	—	3,559	—	—	—	—	454,703	—	—	—	**458,262**	22
23	Dorchester	—	—	—	—	—	—	222,057	—	—	—	**222,057**	23
24	Douglastown	—	—	—	—	—	—	1,332,786	—	—	—	**1,332,786**	24
25	Drummond	—	—	—	—	—	—	319,899	—	—	—	**319,899**	25
26	East Riverside-Kingshurst	—	—	—	21,500	—	—	930,078	—	—	—	**951,578**	26
27	Eel River Crossing	—	—	—	—	—	—	694,208	—	—	—	**694,208**	27
28	Fairvale	—	—	—	—	—	7,988	992,077	—	—	—	**1,000,065**	28
29	Florenceville	3,668	10,000	4,943	—	—	—	543,198	—	—	—	**561,809**	29
30	Fredericton Junction	—	—	—	—	—	—	437,245	—	—	—	**437,245**	30
	Total Forwarded **Total à reporter**	**55,779**	**42,892**	**65,472**	**21,500**	**32,292**	**10,743**	**17,965,383**	**—**	**8,269**	**—**	**18,202,330**	

GENERAL CAPITAL FUNDS BALANCE SHEET
BILAN DU FONDS GÉNÉRAL DE CAPITAL D'ADMINISTRATION BUDGÉTAIRE

Assets — Actifs

No.	Municipality	Cash	Receivables	Gov't and Own Funds	Other	Investments	Loans and Advances	Tangible Assets	Other Assets	Intangible Assets	Deficit	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Gouv. et propres fonds	Autre	Placements	Prêts et avances	Valeur tangible	Autres actifs	Valeurs intangibles	Déficit	TOTAL	No.
	Brought Forward Total reporté	$ 55,779	$ 42,892	$ 65,472	$ 21,500	$ 32,292	$ 10,743	$ 17,965,383	$ —	$ 8,269	$ —	$ 18,202,330	
31	Gagetown	1,476	—	5,000	—	—	—	325,641	—	—	—	332,117	31
32	Gondola Point	15,724	—	20,053	—	—	—	548,720	—	—	—	584,497	32
33	Grande-Anse	—	—	45,428	—	—	—	1,384,782	—	—	—	1,430,210	33
34	Grand Bay	—	—	149,412	—	—	—	1,906,622	—	—	—	2,056,034	34
35	Grand Harbour	—	—	—	—	—	—	164,593	—	—	—	164,593	35
36	Hampton	—	—	—	—	—	—	1,804,439	—	—	—	1,804,439	36
37	Harvey	—	—	—	—	—	—	43,582	—	—	—	43,582	37
38	Hillsborough	4,375	—	—	—	—	—	1,324,789	—	—	—	1,329,164	38
39	Jacquet River	—	—	—	—	—	—	449,359	—	—	—	449,359	39
40	Kedgwick	—	—	—	—	—	—	268,300	—	480	—	268,780	40
41	Lac Baker	—	—	—	—	—	—	233,490	—	—	—	233,490	41
42	Loggieville	—	—	—	—	—	—	283,626	—	—	—	283,626	42
43	McAdam	—	—	—	—	—	—	981,009	—	—	—	981,009	43
44	Meductic	—	—	—	—	—	—	59,882	—	—	—	59,882	44
45	Millville	—	8,346	—	—	—	—	107,952	—	—	—	116,298	45
46	Minto	—	—	—	—	—	—	1,290,707	—	—	—	1,290,707	46
47	Neguac	—	—	—	3,000	—	—	897,311	—	—	—	900,311	47
48	Nelson-Miramichi	—	8,000	—	—	—	—	917,929	—	—	—	925,929	48
49	Nigadoo	8,000	10,695	—	—	—	—	312,850	—	—	—	331,545	49
50	North Head	—	—	—	—	—	—	230,683	—	—	—	230,683	50
51	Norton	—	—	—	—	—	—	492,698	—	—	—	492,698	51
52	Paquetville	6	—	—	—	—	—	500,901	—	—	—	500,907	52
53	Perth-Andover	—	—	—	—	—	—	763,618	—	—	—	763,618	53
54	Petitcodiac	41,415	13,924	—	732	65,857	—	1,224,689	—	—	—	1,346,617	54
55	Petit Rocher	10	—	24,832	—	—	—	739,325	—	—	—	764,167	55
56	Plaster Rock	—	—	—	—	—	—	459,759	—	—	—	459,759	56
57	Pointe-Verte	27	—	2,803	—	—	—	1,037,317	—	—	—	1,040,147	57
58	Port Elgin	—	—	—	—	—	—	153,817	—	—	—	153,817	58
59	Renforth	—	10,000	—	—	—	—	638,541	—	—	—	648,541	59
60	Rexton	—	—	—	—	—	—	511,002	—	—	—	511,002	60
	Total Forwarded **Total à reporter**	**126,812**	**93,857**	**313,000**	**25,232**	**98,149**	**10,743**	**38,023,316**	**—**	**8,749**	**—**	**38,699,858**	

GENERAL CAPITAL FUNDS BALANCE SHEET
BILAN DU FONDS GÉNÉRAL DE CAPITAL D'ADMINISTRATION BUDGÉTAIRE

Assets — Actifs

No.	Municipality / Municipalité	Cash / Caisse	Receivables / Sommes à recevoir	Gov't and Own Funds / Gouv. et propres fonds	Other / Autre	Investments / Placements	Loans and Advances / Prêts et avances	Tangible Assets / Valeur tangible	Other Assets / Autres actifs	Intangible Assets / Valeurs intangibles	Deficit / Déficit	TOTAL / TOTAL	No.
	Brought Forward / Total reporté	$ 126,812	$ 93,857	$ 313,000	$ 25,232	$ 98,149	$ 10,743	$ 38,023,316	$ —	$ 8,749	$ —	$ 38,699,858	
61	Richibucto	—	8,056	—	—	—	7,355	1,398,280	—	—	—	1,413,691	61
62	Riverside-Albert	—	—	—	—	—	—	308,640	—	—	—	308,640	62
63	Rivière-Verte	—	—	1,707	—	—	—	198,990	—	—	—	200,697	63
64	Rogersville	—	—	—	—	—	—	704,944	—	—	867	705,811	64
65	St. André	—	—	2,919	—	—	—	229,312	—	—	—	232,231	65
66	Ste.-Anne-de-Madawaska	—	7,566	—	—	—	—	398,256	—	—	—	405,822	66
67	Saint Antoine	—	—	27,363	—	—	—	805,843	—	396	—	833,602	67
68	Saint Basile	29,735	—	—	—	—	25,240	2,400,993	—	—	—	2,455,968	68
69	Saint Francois	1,000	—	—	—	—	15,000	899,546	—	—	—	915,546	69
70	St. Hilaire	—	—	7,997	—	—	—	104,863	—	—	—	112,860	70
71	Saint Jacques	4,264	—	4,208	228	—	—	854,917	—	—	—	863,617	71
72	Saint Joseph	—	250,639	—	—	—	—	358,987	—	240	—	609,866	72
73	St. Léolin	—	—	—	—	—	—	226,038	—	610	—	226,648	73
74	St. Louis-de-Kent	—	—	—	—	—	—	678,223	—	1,751	—	679,974	74
75	St. Martins	680	—	6,736	—	—	—	345,976	—	—	—	353,392	75
76	Saint Quentin	—	—	—	17,826	—	—	1,339,920	—	—	—	1,357,746	76
77	Salisbury	—	—	3,358	—	—	—	377,734	—	—	—	381,092	77
78	Seal Cove	—	—	—	—	—	—	99,883	—	—	—	99,883	78
79	Sheila	—	—	—	—	—	—	386,818	—	1,335	—	388,153	79
80	Stanley	—	—	—	—	—	—	91,053	—	—	—	91,053	80
81	Sussex Corner	3,873	—	—	14,640	—	—	308,351	—	—	—	326,864	81
82	Tide Head	—	—	—	—	—	—	480,190	—	—	—	480,190	82
83	Tracy	—	—	—	—	—	—	111,774	—	—	—	111,774	83
84	Verret	—	—	368	—	—	—	272,303	—	—	—	272,671	84
85	Westfield	—	—	—	—	—	—	576,482	—	—	—	576,482	85
	TOTAL VILLAGES	166,364	360,118	367,656	57,926	98,149	58,338	51,981,632	—	13,081	867	53,104,131	

GENERAL CAPITAL FUNDS BALANCE SHEET
BILAN DU FONDS GÉNÉRAL DE CAPITAL D'ADMINISTRATION BUDGÉTAIRE

Liabilities and Equity — Passif et Avoir

No.	Municipality	Short-Term Borrowings	Payables	Gov't and Own Funds	Other	Long-Term Debt	Other Liab.	Reserves	Equity in Fixed Assets	Surplus-Capital	TOTAL	
	Municipalité	Emprunts à court terme	Sommes à payer	Gouv. et propres fonds	Autre	Dette à long-terme	Autres passifs	Réserves	Avoir en actifs immobilisés	Surplus capital	TOTAL	No.
	VILLAGES	$	$	$	$	$	$	$	$	$	$	
1	Alma	—	—	5,605	—	—	—	—	138,034	—	**143,639**	1
2	Aroostook	—	—	—	—	33,800	—	—	69,408	—	**103,208**	2
3	Atholville	25,000	—	—	—	593,157	—	—	1,113,627	38,452	**1,770,236**	3
4	Baker-Brook	—	—	—	—	—	—	—	192,401	—	**192,401**	4
5	Balmoral	5,096	—	—	—	75,681	—	—	314,084	—	**394,861**	5
6	Bas-Caraquet	—	7,988	9,651	—	452,071	—	—	812,424	—	**1,282,134**	6
7	Bath	—	—	—	—	—	201	—	187,243	—	**187,444**	7
8	Belledune	—	—	4,969	—	—	—	—	233,273	—	**238,242**	8
9	Beresford	—	—	579	12,755	602,500	—	—	992,106	—	**1,607,940**	9
10	Bertrand	—	—	—	—	50,000	—	—	327,637	—	**377,637**	10
11	Blacks Harbour	39,588	—	171	—	29,000	42,000	—	306,102	548	**417,409**	11
12	Blackville	—	5,561	2,603	—	77,307	—	—	252,349	—	**337,820**	12
13	Bristol	—	—	—	—	—	—	—	270,441	—	**270,441**	13
14	Buctouche	—	—	—	—	66,106	—	—	1,131,117	—	**1,197,223**	14
15	Cambridge-Narrows	—	—	—	—	11,000	—	—	114,286	—	**125,286**	15
16	Canterbury	—	—	—	—	6,000	—	—	199,086	—	**205,086**	16
17	Cap-Pelé	—	—	—	2,492	257,652	—	—	448,578	—	**708,722**	17
18	Centreville	—	—	5,778	—	67,000	—	6,143	286,329	—	**365,250**	18
19	Charlo	—	—	—	—	70,000	—	—	397,258	—	**467,258**	19
20	Chipman	—	—	17,870	—	253,204	—	497	636,015	—	**907,586**	20
21	Clair	—	—	—	—	273,570	—	—	651,028	—	**924,598**	21
22	Doaktown	—	3,289	—	—	79,960	—	—	375,013	—	**458,262**	22
23	Dorchester	—	—	3,762	—	—	—	—	218,295	—	**222,057**	23
24	Douglastown	—	5,500	15,085	—	163,900	—	—	1,148,301	—	**1,332,786**	24
25	Drummond	—	—	—	—	77,800	—	—	242,099	—	**319,899**	25
26	East Riverside-Kingshurst	21,081	458	32,285	—	265,000	—	—	632,754	—	**951,578**	26
27	Eel River Crossing	—	—	—	—	96,000	—	—	598,208	—	**694,208**	27
28	Fairvale	—	—	—	—	137,500	—	—	862,565	—	**1,000,065**	28
29	Florenceville	—	—	12,337	—	106,024	—	—	443,448	—	**561,809**	29
30	Fredericton Junction	—	—	3,405	—	—	—	—	433,840	—	**437,245**	30
	Total Forwarded **Total à reporter**	**90,765**	**22,796**	**114,100**	**15,247**	**3,844,232**	**42,201**	**6,640**	**14,027,349**	**39,000**	**18,202,330**	

GENERAL CAPITAL FUNDS BALANCE SHEET
BILAN DU FONDS GÉNÉRAL DE CAPITAL D'ADMINISTRATION BUDGÉTAIRE

Liabilities and Equity — Passif et Avoir

No.	Municipality / Municipalité	Short-Term Borrowings / Emprunts à court terme	Payables / Sommes à payer	Gov't and Own Funds / Gouv. et propres fonds	Other / Autre	Long-Term Debt / Dette à long-terme	Other Liab. / Autres passifs	Reserves / Réserves	Equity in Fixed Assets / Avoir en actifs immobilisés	Surplus-Capital / Surplus capital	TOTAL	No.
	Brought Forward Total reporté	$ 90,765	$ 22,796	$ 114,100	$ 15,247	$ 3,844,232	$ 42,201	$ 6,640	$ 14,027,349	$ 39,000	$ 18,202,330	
31	Gagetown	—	2,178	2,822	—	—	—	—	321,724	5,393	332,117	31
32	Gondola Point	—	—	—	—	279,000	—	—	305,497	—	584,497	32
33	Grande-Anse	—	45,428	—	—	177,500	—	—	1,207,282	—	1,430,210	33
34	Grand Bay	121,008	14,023	—	—	724,500	—	—	1,196,503	—	2,056,034	34
35	Grand Harbour	—	—	—	—	13,500	—	—	151,093	—	164,593	35
36	Hampton	—	—	—	—	604,000	—	—	1,200,439	—	1,804,439	36
37	Harvey	—	—	—	—	—	—	—	43,582	—	43,582	37
38	Hillsborough	—	—	7,292	—	227,000	—	—	1,094,872	—	1,329,164	38
39	Jacquet River	—	28,950	—	—	—	—	—	420,409	—	449,359	39
40	Kedgwick	—	—	504	—	68,000	—	—	200,276	—	268,780	40
41	Lac Baker	4,800	6,553	—	1,368	40,000	—	—	180,769	—	233,490	41
42	Loggieville	—	—	—	—	—	—	—	283,626	—	283,626	42
43	McAdam	—	—	—	—	74,235	—	—	906,774	—	981,009	43
44	Meductic	—	—	—	—	—	—	—	59,882	—	59,882	44
45	Millville	—	—	—	—	—	—	—	116,298	—	116,298	45
46	Minto	163,000	—	13,493	—	103,500	—	—	1,010,714	—	1,290,707	46
47	Neguac	—	13,350	3,766	—	—	—	—	883,195	—	900,311	47
48	Nelson-Miramichi	4,000	—	8,078	—	47,748	—	—	866,103	—	925,929	48
49	Nigadoo	—	—	—	—	81,500	—	—	250,045	—	331,545	49
50	North Head	—	—	—	—	13,500	—	—	217,183	—	230,683	50
51	Norton	—	—	—	—	197,500	—	—	295,198	—	492,698	51
52	Paquetville	—	—	—	—	139,500	—	—	361,407	—	500,907	52
53	Perth-Andover	—	—	—	—	50,200	—	—	713,418	—	763,618	53
54	Petitcodiac	1,500	—	—	—	294,638	—	7,317	1,043,162	—	1,346,617	54
55	Petit Rocher	—	—	—	—	268,000	—	—	496,167	—	764,167	55
56	Plaster Rock	—	—	—	—	53,206	—	—	406,553	—	459,759	56
57	Pointe-Verte	—	—	—	—	42,389	—	—	997,758	—	1,040,147	57
58	Port Elgin	—	—	—	—	—	—	—	153,817	—	153,817	58
59	Renforth	12,432	844	—	—	207,500	—	—	427,765	—	648,541	59
60	Rexton	—	12,400	12,675	—	—	—	—	485,927	—	511,002	60
	Total Forwarded Total à reporter	**397,505**	**146,522**	**162,730**	**16,615**	**7,551,148**	**42,201**	**13,957**	**30,324,787**	**44,393**	**38,699,858**	

GENERAL CAPITAL FUNDS BALANCE SHEET
BILAN DU FONDS GÉNÉRAL DE CAPITAL D'ADMINISTRATION BUDGÉTAIRE

Liabilities and Equity — Passif et Avoir

No.	Municipality	Short-Term Borrowings	Payables	Gov't and Own Funds	Other	Long-Term Debt	Other Liab.	Reserves	Equity in Fixed Assets	Surplus-Capital	TOTAL	
	Municipalité	Emprunts à court terme	Sommes à payer	Gouv. et propres fonds	Autre	Dette à long-terme	Autres passifs	Réserves	Avoir en actifs immobilisés	Surplus capital	TOTAL	No.
	Brought Forward Total reporté	$ 397,505	$ 146,522	$ 162,730	$ 16,615	$ 7,551,148	$ 42,201	$ 13,957	$ 30,324,787	$ 44,393	$ 38,699,858	
61	Richibucto	116,320	45,056	—	—	228,000	—	—	1,024,315	—	1,413,691	61
62	Riverside-Albert	—	—	—	—	21,500	—	—	287,140	—	308,640	62
63	Rivière-Verte	—	—	—	—	90,000	—	—	110,697	—	200,697	63
64	Rogersville	19,042	1,642	—	—	224,188	—	—	460,939	—	705,811	64
65	St. André	—	—	—	—	13,000	—	—	219,231	—	232,231	65
66	Ste.-Anne-de-Madawaska	—	—	5,365	—	80,660	—	—	314,506	5,291	405,822	66
67	Saint Antoine	—	—	29,485	—	117,051	—	—	687,066	—	833,602	67
68	Saint Basile	—	—	—	—	1,073,833	17,794	29,730	1,334,611	—	2,455,968	68
69	Saint Francois	68,600	—	3,500	—	295,000	—	—	548,446	—	915,546	69
70	St. Hilaire	—	—	—	—	—	—	—	—	—	112,860	70
71	Saint Jacques	4,084	—	—	—	10,000	—	—	849,533	—	863,617	71
72	Saint Joseph	—	—	—	—	289,179	—	—	320,687	—	609,866	72
73	St. Léolin	—	—	610	—	61,000	—	—	165,038	—	226,648	73
74	St. Louis-de-Kent	17,074	—	—	—	200,000	—	—	462,900	—	679,974	74
75	St. Martins	—	8,586	—	—	6,000	—	—	338,806	—	353,392	75
76	Saint Quentin	30,000	—	105,000	—	—	—	17,826	1,204,920	—	1,357,746	76
77	Salisbury	—	—	—	—	62,713	—	—	318,379	—	381,092	77
78	Seal Cove	—	—	—	—	7,500	—	—	92,383	—	99,883	78
79	Sheila	—	—	145	—	119,500	—	—	268,508	—	388,153	79
80	Stanley	—	—	—	—	—	—	—	91,053	—	91,053	80
81	Sussex Corner	—	—	—	—	—	—	—	326,864	—	326,864	81
82	Tide Head	—	—	—	—	—	—	—	480,190	—	480,190	82
83	Tracy	—	—	—	—	—	—	—	111,774	—	111,774	83
84	Verret	—	—	—	—	—	—	—	272,671	—	272,671	84
85	Westfield	—	—	—	—	117,366	—	—	459,116	—	576,482	85
	TOTAL VILLAGES	**652,625**	**201,806**	**306,835**	**16,615**	**10,567,638**	**59,995**	**61,513**	**41,187,420**	**49,684**	**53,104,131**	

COMBINED BORROWINGS — SHORT-TERM BORROWINGS
EMPRUNTS COLLECTIFS — EMPRUNTS À COURT TERME

COMBINED BORROWINGS — LONG-TERM BORROWINGS
EMPRUNTS COLLECTIFS — EMPRUNTS À LONG TERME

1983

No.	Municipality	Bank or Credit Union	Own Funds	Own Agencies	Other	TOTAL	Bank or Credit Union	Own Funds	Own Agencies	Mun. Dev. and Loan Board	Central Mort. and Housing Corp.	Winter Capital Project Loan	Fed.-Prov. Employ. Program (1971)	Dept. Reg. Economic Expansion	Debentures	Stimulation Grant	Other	TOTAL	No.
	Municipalité	Banque ou caisse populaire	Propres Fonds	Propres Organismes	Autre	TOTAL	Banque ou caisse populaire	Propres Fonds	Propres Organismes	Office du dev. muni & des prêts aux muni.	Société centrale d'hypo. et de logement	Prêt d'inves. pour des projets d'hiver	Prog. Féd.-Prov. de Prêts à l'emploi	Minis. de l'expansion économique régionale	Obligations	Subvention D'encouragement	Autre	TOTAL	
	VILLAGES	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	
1	Alma	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1
2	Aroostook	—	—	—	—	—	6,800	—	—	—	—	—	—	—	27,000	—	—	33,800	2
3	Atholville	25,000	—	—	—	25,000	3,200	—	—	—	—	—	—	—	589,957	—	—	593,157	3
4	Baker-Brook	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	4
5	Balmoral	5,096	—	—	—	5,096	—	—	—	50,000	25,681	—	—	—	—	—	—	75,681	5
6	Bas-Caraquet	—	—	—	—	—	10,071	—	—	—	—	—	—	—	442,000	—	—	452,071	6
7	Bath	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	7
8	Belledune	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	8
9	Beresford	—	—	—	—	—	—	—	—	—	—	—	—	—	602,500	—	—	602,500	9
10	Bertrand	—	—	—	—	—	—	—	—	—	—	—	—	—	—	50,000	—	50,000	10
11	Blacks Harbour	39,588	—	—	—	39,588	—	—	—	—	—	—	—	—	17,000	12,000	—	29,000	11
12	Blackville	—	—	—	—	—	—	—	—	—	—	9,517	12,790	—	55,000	—	—	77,307	12
13	Bristol	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	13
14	Buctouche	—	—	—	—	—	—	—	—	—	—	66,106	—	—	—	—	—	66,106	14
15	Cambridge-Narrows	—	—	—	—	—	—	—	—	—	—	—	—	—	11,000	—	—	11,000	15
16	Canterbury	—	—	—	—	—	6,000	—	—	—	—	—	—	—	—	—	—	6,000	16
17	Cap-Pelé	—	—	—	—	—	—	—	—	—	—	—	—	—	245,500	—	12,152	257,652	17
18	Centreville	—	—	—	—	—	—	—	—	—	—	—	—	—	67,000	—	—	67,000	18
19	Charlo	—	—	—	—	—	—	—	—	—	—	—	—	—	70,000	—	—	70,000	19
20	Chipman	—	—	—	—	—	—	—	—	—	—	—	—	—	253,204	—	—	253,204	20
21	Clair	—	—	—	—	—	—	—	—	—	—	—	—	—	273,570	—	—	273,570	21
22	Doaktown	—	—	—	—	—	14,960	—	—	—	—	—	—	—	65,000	—	—	79,960	22
23	Dorchester	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	23
24	Douglastown	—	—	—	—	—	—	—	—	—	—	—	—	—	163,900	—	—	163,900	24
25	Drummond	—	—	—	—	—	10,000	—	—	—	—	—	—	—	67,800	—	—	77,800	25
26	East Riverside-Kingshurst	21,081	—	—	—	21,081	—	—	—	—	—	—	—	—	265,000	—	—	265,000	26
27	Eel River Crossing	—	—	—	—	—	—	—	—	—	—	—	—	—	96,000	—	—	96,000	27
28	Fairvale	—	—	—	—	—	—	—	—	83,000	—	—	—	—	54,500	—	—	137,500	19
29	Chipman	—	—	—	—	—	38,200	25,324	—	—	—	—	—	—	42,500	—	—	106,024	29
30	Fredericton Junction	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	30
	Total Forwarded **Total à reporter**	**90,765**	—	—	—	**90,765**	**89,231**	**25,324**	—	**133,000**	**25,681**	**75,623**	**12,790**	—	**3,408,431**	**62,000**	**12,152**	**3,844,232**	

COMBINED BORROWINGS — SHORT-TERM BORROWINGS
EMPRUNTS COLLECTIFS — EMPRUNTS À COURT TERME

COMBINED BORROWINGS — LONG-TERM BORROWINGS
EMPRUNTS COLLECTIFS — EMPRUNTS À LONG TERME

No.	Municipality	Bank or Credit Union	Own Funds	Own Agencies	Other	TOTAL	Bank or Credit Union	Own Funds	Own Agencies	Mun. Dev. and Loan Board	Central Mort. and Housing Corp.	Winter Capital Project Loan	Fed.-Prov. Employ. Program (1971)	Dept. Reg. Economic Expansion	Debentures	Stimulation Grant	Other	TOTAL
	Municipalité	Banque ou caisse populaire	Propres Fonds	Propres Organismes	Autre	TOTAL	Banque ou caisse populaire	Propres Fonds	Propres Organismes	Office du dev. muni. & des prêts aux muni.	Société centrale d'hypo. et de logement	Prêt d'inves. pour des projets d'hiver	Prog. Féd.-Prov. de Prêts à l'emploi	Minis. de l'expansion économique régionale	Obligations	Subvention D'encouragement	Autre	TOTAL
	Brought Forward Total reporté	$ 90,765	$ —	$ —	$ —	$ 90,765	$ 89,231	$ 25,324	$ —	$ 133,000	$ 25,681	$ 75,623	$ 12,790	$ —	$ 3,408,431	$ 62,000	$ 12,152	$ 3,844,232
31	Gagetown	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
32	Gondola Point	—	—	—	—	—	—	—	—	—	—	—	—	—	279,000	—	—	279,000
33	Grande-Anse	—	—	—	—	—	—	—	—	—	—	—	—	—	177,500	—	—	177,500
34	Grand Bay	121,008	—	—	—	121,008	—	—	—	—	—	—	—	—	724,500	—	—	724,500
35	Grand Harbour	—	—	—	—	—	—	—	—	—	—	—	—	—	13,500	—	—	13,500
36	Hampton	—	—	—	—	—	—	—	—	—	—	—	—	—	604,000	—	—	604,000
37	Harvey	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
38	Hillsborough	—	—	—	—	—	—	—	—	—	—	—	—	—	227,000	—	—	227,000
39	Jacquet River	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
40	Kedgwick	—	—	—	—	—	25,000	—	—	—	—	—	—	—	43,000	—	—	68,000
41	Lac Baker	4,800	—	—	—	4,800	—	—	—	—	—	—	—	—	40,000	—	—	40,000
42	Loggieville	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
43	McAdam	—	—	—	—	—	6,200	—	—	68,035	—	—	—	—	—	—	—	74,235
44	Meductic	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
45	Millville	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
46	Minto	163,000	—	—	—	163,000	—	—	—	—	—	—	—	—	103,500	—	—	103,500
47	Neguac	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
48	Nelson-Miramichi	4,000	—	—	—	4,000	—	—	—	—	—	—	47,748	—	—	—	—	47,748
49	Nigadoo	—	—	—	—	—	—	—	—	81,500	—	—	—	—	—	—	—	81,500
50	North Head	—	—	—	—	—	—	—	—	—	—	—	—	—	13,500	—	—	13,500
51	Norton	—	—	—	—	—	—	—	—	—	—	—	—	—	197,500	—	—	197,500
52	Paquetville	—	—	—	—	—	—	—	—	139,500	—	—	—	—	—	—	—	139,500
53	Perth-Andover	—	—	—	—	—	—	40,200	—	—	—	—	—	—	10,000	—	—	50,200
54	Petitcodiac	1,500	—	—	—	1,500	—	—	—	—	—	255,138	—	—	39,500	—	—	294,638
55	Petit Rocher	—	—	—	—	—	—	—	—	123,500	—	—	—	—	90,000	—	54,500	268,000
56	Plaster Rock	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	53,206	53,206
57	Pointe-Verte	—	—	—	—	—	13,889	—	—	—	—	—	—	—	28,500	—	—	42,389
58	Port Elgin	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
59	Renforth	12,432	—	—	—	12,432	—	—	—	—	—	—	—	—	200,500	7,000	—	207,500
60	Rexton	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Total Forwarded **Total à reporter**	**397,505**	**—**	**—**	**—**	**397,505**	**134,320**	**65,524**	**—**	**545,535**	**25,681**	**330,761**	**60,538**	**—**	**6,199,931**	**69,000**	**119,858**	**7,551,148**

COMBINED BORROWINGS — SHORT-TERM BORROWINGS
EMPRUNTS COLLECTIFS — EMPRUNTS À COURT TERME

COMBINED BORROWINGS — LONG-TERM BORROWINGS
EMPRUNTS COLLECTIFS — EMPRUNTS À LONG TERME

1983

No.	Municipality	Bank or Credit Union	Own Funds	Own Agencies	Other	TOTAL	Bank or Credit Union	Own Funds	Own Agencies	Mun. Dev. and Loan Board	Central Mort. and Housing Corp.	Winter Capital Project Loan	Fed.-Prov. Employ. Program (1971)	Dept. Reg. Economic Expansion	Debentures	Stimulation Grant	Other	TOTAL	No.
	Municipalité	Banque ou caisse populaire	Propres Fonds	Propres Organismes	Autre	TOTAL	Banque ou caisse populaire	Propres Fonds	Propres Organismes	Office du dev. muni. & des prêts aux muni.	Société centrale d'hypo. et de logement	Prêt d'inves. pour des projets d'hiver	Prog. Féd.-Prov. de Prêts à l'emploi	Minis. de l'expansion économique régionale	Obligations	Subvention D'encouragement	Autre	TOTAL	
	Brought Forward Total reporté	$ 397,505	$ —	$ —	$ —	$ 397,505	$ 134,320	$ 65,524	$ —	$ 545,535	$ 25,681	$ 330,761	$ 60,538	$ —	$ 6,199,931	$ 69,000	$ 119,858	$ **7,551,148**	
61	Richibucto	116,320	—	—	—	116,320	—	—	—	—	—	—	—	228,000	—	—	—	**228,000**	61
62	Riverside-Albert	—	—	—	—	—	21,500	—	—	—	—	—	—	—	—	—	—	**21,500**	62
63	Rivière-Verte	—	—	—	—	—	—	—	—	—	—	—	—	—	90,000	—	—	**90,000**	63
64	Rogersville	19,042	—	—	—	19,042	—	—	—	—	—	66,688	—	—	157,500	—	—	**224,188**	64
65	St. André	—	—	—	—	—	—	—	—	—	—	—	—	—	13,000	—	—	**13,000**	65
66	Ste.-Anne-de-Madawaska	—	—	—	—	—	5,990	—	—	—	—	—	—	—	71,000	—	3,670	**80,660**	66
67	Saint Antoine	—	—	—	—	—	—	—	—	—	—	26,551	—	—	90,500	—	—	**117,051**	67
68	Saint Basile	—	—	—	—	—	315,833	—	—	—	—	—	—	—	—	—	758,000	**1,073,833**	68
69	Saint Francois	68,600	—	—	—	68,600	—	—	—	—	—	—	—	—	295,000	—	—	**295,000**	69
70	St. Hilaire	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	**—**	70
71	Saint Jacques	4,084	—	—	—	4,084	10,000	—	—	—	—	—	—	—	—	—	—	**10,200**	71
72	Saint Joseph	—	—	—	—	—	1,540	—	—	—	—	107,639	—	—	180,000	—	—	**289,179**	72
73	St. Léolin	—	—	—	—	—	—	—	—	—	—	—	—	—	61,000	—	—	**61,000**	73
74	St. Louis-de-Kent	17,074	—	—	—	17,074	20,000	—	—	—	—	—	—	—	180,000	—	—	**200,000**	74
75	St. Martins	—	—	—	—	—	—	—	—	—	—	—	—	—	6,000	—	—	**6,000**	75
76	Saint Quentin	30,000	—	—	—	30,000	—	—	—	—	—	—	—	—	—	—	—	**—**	76
77	Salisbury	—	—	—	—	—	—	—	—	—	—	25,213	—	—	37,500	—	—	**62,713**	77
78	Seal Cove	—	—	—	—	—	—	—	—	—	—	—	—	—	7,500	—	—	**7,500**	78
79	Sheila	—	—	—	—	—	—	—	—	—	—	—	—	—	119,500	—	—	**119,500**	79
80	Stanley	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	**—**	80
81	Sussex Corner	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	**—**	81
82	Tide Head	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	**—**	82
83	Tracy	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	**—**	83
84	Verret	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	**—**	84
85	Westfield	—	—	—	—	—	112,000	—	—	—	5,366	—	—	—	—	—	—	**117,366**	85
	TOTAL VILLAGES	**652,625**	**—**	**—**	**—**	**652,625**	**621,183**	**65,524**	**—**	**545,535**	**31,047**	**556,852**	**60,538**	**228,000**	**7,508,431**	**69,000**	**881,528**	**10,567,638**	

STATEMENT OF CAPITAL FINANCING — GENERAL CAPITAL FUND
Finances Acquired (Source)

ÉTAT DE FINANCES D'IMMOBILISATIONS — FONDS GÉNÉRAUX DE CAPITAL
Sommes Acquises (Source)

No.	Municipality / Municipalité	Unapplied from Previous Period / Reliquat d'exercice précédent	Debentures (par value) / Obligations (valeur à au pair)	Term Borrowings — Emprunts à termes: Central Mort. and Housing Corp. / Société centrale d'hypo. et logement	Municipal Development & Loan Board / Office du dev. mun. et des prêts aux muni.	Winter Capital Project Loan / Programme d'hiver de prêts à l'emploi	Fed. Prov. Employment Loan Fund / Prog. Féd. Prov. de prêts à l'emploi	Dept. Regional Economic Expansion / Ministère de l'expansion économique régionale	Bank or Credit Union / Banque ou caisse populaire	Certificate of Indebtedness / Certificat de créance	Other / Autre	Transfers from — Transferts de: Federal & Federal Agencies / Fédéral & agences fédérales	Provincial & Provincial Agencies / Provincial & agences provinciales	Municipal	Reserves / Réserves	Revenue Fund / Fonds général	Own Agencies and Funds / Propres fonds & agences	Other Finances Acquired / Autres sommes acquises	Temporary Financing at End of Period / Financement temporaire en fin d'exercice	TOTAL
	VILLAGES	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$
1	Alma	—	—	—	—	—	—	—	—	—	—	—	5,605	—	—	2,057	—	—	—	7,662
2	Aroostook	—	—	—	—	—	—	—	6,800	—	—	—	—	—	—	428	—	—	—	7,228
3	Atholville	—	75,000	—	—	—	—	—	—	—	—	—	—	—	28,063	111,677	—	1,153	25,000	240,893
4	Baker-Brook	604	—	—	—	—	—	—	—	—	—	—	—	—	—	2,344	—	59	—	3,007
5	Balmoral	—	50,000	—	—	—	23,041	—	—	—	—	—	—	—	—	3,374	—	—	5,096	81,511
6	Bas-Caraquet	38,098	150,000	—	—	—	—	—	—	—	—	5,199	24,821	—	—	3,539	—	—	—	221,657
7	Bath	11,694	—	—	—	—	—	—	—	—	—	—	5,000	—	3,603	2,748	—	—	201	23,246
8	Belledune	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	4,969	4,969
9	Beresford	302	195,000	—	—	—	—	—	—	—	—	—	50,000	—	—	—	—	—	13,334	258,636
10	Bertrand	—	—	—	—	—	—	—	—	—	—	—	25,000	—	—	2,896	—	—	—	27,896
11	Blacks Harbour	5,625	—	—	—	—	—	—	63,049	—	—	8,386	25,000	—	—	27,288	—	700	171	130,219
12	Blackville	—	—	—	—	—	—	—	—	—	5,561	—	—	—	—	7,000	—	—	—	12,561
13	Bristol	—	—	—	—	—	—	—	—	—	—	—	5,000	—	4,000	3,500	—	—	—	12,500
14	Buctouche	22.00	—	—	—	—	—	—	—	—	—	—	10,000	—	—	86,231	—	4,510	—	122,748
15	Cambridge-Narrows	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
16	Canterbury	3,544	—	—	—	—	—	—	—	—	—	—	3,743	—	—	4,962	—	—	—	12,249
17	Cap-Pelé	6,953	55,000	—	—	—	—	—	—	—	14,431	—	—	—	—	8,695	—	—	2,492	87,571
18	Centreville	5,334	67,000	—	—	—	—	—	—	—	—	30,613	46,013	—	—	19,692	—	—	11,921	180,573
19	Charlo	—	—	—	—	—	—	—	—	—	—	—	—	—	—	20,107	—	—	—	20,107
20	Chipman	483	—	—	—	—	—	—	—	—	—	—	—	—	—	3,000	—	14	—	3,497
21	Clair	—	—	—	—	—	—	—	—	—	—	—	—	—	—	9,345	—	—	—	9,345
22	Doaktown	—	—	—	—	—	—	—	20,000	—	—	—	65,228	—	—	13,257	—	—	3,289	101,774
23	Dorchester	—	—	—	—	—	—	—	—	—	—	—	8,000	—	—	12,394	—	2,300	3,761	26,455
24	Douglastown	20,749	—	—	—	—	—	—	—	—	—	32,184	16,000	—	—	35,267	—	20,802	20,585	145,587
25	Drummond	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3,207	—	—	—	3,207
26	East Riverside-Kingshurst	11,500	100,000	—	—	—	—	—	—	—	—	—	10,000	—	—	—	—	—	53,824	175,324
27	Eel River Crossing	—	—	—	—	—	—	—	—	—	—	—	—	—	—	12,045	—	—	—	12,045
28	Fairvale	—	15,000	—	—	—	—	—	—	—	—	—	30,410	—	—	—	—	—	—	45,410
29	Florenceville	23,299	—	—	—	—	—	—	—	—	—	—	—	—	47,047	20,845	—	—	12,337	103,528
30	Fredericton Junction	—	—	—	—	—	—	—	—	—	—	—	20,000	—	—	—	—	—	3,405	23,405
	Total Forwarded / Total à reporter	**150,192**	**707,000**	**—**	**—**	**—**	**23,041**	**—**	**89,849**	**—**	**19,992**	**76,382**	**349,820**	**8,063**	**74,650**	**415,898**	**—**	**29,538**	**160,385**	**2,104,810**

STATEMENT OF CAPITAL FINANCING — GENERAL CAPITAL FUND
Finances Acquired (Source)

ÉTAT DE FINANCES D'IMMOBILISATIONS — FONDS GÉNÉRAUX DE CAPITAL
Sommes Acquises (Source)

No.	Municipality / Municipalité	Unapplied from Previous Period / Reliquat d'exercice précédent	Debentures (par value) / Obligations (valeur à au pair)	Term Borrowings — Emprunts à termes: Central Mort. and Housing Corp. / Société centrale d'hypo. et logement	Municipal Development & Loan Board / Office du dev. mun. et des prêts aux muni.	Winter Capital Project Loan / Programme d'hiver de prêts à l'emploi	Fed. Prov. Employment Loan Fund / Prog. Féd. Prov. de prêts à l'emploi	Dept. Regional Economic Expension / Ministère de l'expansion économique régionale	Bank or Credit Union / Banque ou caisse populaire	Certificate of Indebtedness / Certificat de créance	Other / Autre	Transfers from — Transferts de: Federal & Federal Agencies / Fédéral & agences fédérales	Provincial & Provincial Agencies / Provincial & agences provinciales	Municipal / Municipal	Reserves / Réserves	Revenue Fund / Fonds général	Own Agencies and Funds / Propres fonds & agences	Other Finances Acquired / Autres sommes acquises	Temporary Financing at End of Period / Financement temporaire en fin d'exercice	TOTAL / TOTAL	No.
	Brought Forward / Total reporté ..	$ 150,192	$ 707,000	$ —	$ —	$ —	$ 23,041	$ —	$ 89,849	$ —	$ 19,992	$ 76,382	$ 349,820	$ 8,063	$ 74,650	$ 415,898	$ —	$ 29,538	$ 160,385	$ 2,104,810	
31	Gagetown	1,390	—	—	—	—	—	—	—	—	—	—	5,000	—	—	—	—	86	—	6,476	31
32	Gondola Point	20,053	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	57,159	—	77,212	32
33	Grande-Anse ..	—	—	—	—	—	—	—	—	—	—	68,588	—	—	—	31,479	—	—	45,428	145,495	33
34	Grand Bay	—	132,000	—	—	—	—	—	—	—	—	8,647	76,734	—	—	29,723	—	—	135,031	382,135	34
35	Grand Harbour	—	—	—	—	—	—	—	—	—	—	—	6,000	—	—	—	—	—	—	6,000	35
36	Hampton	—	25,000	—	—	—	—	—	—	—	—	—	79,481	—	—	32,236	—	6,185	—	142,902	36
37	Harvey	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	37
38	Hillsborough ..	34,803	—	—	—	—	—	—	—	—	—	—	89,908	—	—	743	—	7,419	7,292	140,165	38
39	Jacquet River ..	20,000	—	—	—	—	—	—	—	—	—	—	—	—	—	26,298	—	74,230	28,950	149,478	39
40	Kedgwick	—	—	—	—	—	—	—	25,000	—	—	—	—	—	—	11,471	—	—	—	36,471	40
41	Lac Baker	280	40,000	—	—	—	—	—	—	—	—	—	2,000	—	—	5,052	—	—	7,921	55,253	41
42	Loggieville	—	—	—	—	—	—	—	—	—	—	—	—	—	—	12,825	—	—	—	12,825	42
43	McAdam	—	—	—	—	—	—	—	—	—	—	62,622	—	—	—	31,142	—	—	—	93,764	43
44	Meductic	—	—	—	—	—	—	—	—	—	—	—	4,000	—	—	78	—	—	—	4,078	44
45	Millville	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	45
46	Minto	—	100,000	—	—	—	—	—	—	—	—	—	—	—	—	33,044	—	—	—	133,044	46
47	Neguac	—	—	—	—	—	—	—	—	—	—	—	8,000	—	—	75,770	—	29,500	17,116	130,386	47
48	Nelson-Miramichi	—	—	—	—	—	—	—	—	—	—	—	8,000	—	—	73,555	—	—	12,078	93,633	48
49	Nigadoo	—	23,000	—	—	—	—	—	—	—	—	—	—	—	—	5,000	—	—	—	28,000	49
50	North Head ...	—	—	—	—	—	—	—	—	—	—	—	5,000	—	—	3,176	—	—	—	8,176	50
51	Norton	—	—	—	—	—	—	—	—	—	—	—	—	—	—	8,296	—	—	—	8,296	51
52	Paquetville	—	—	—	—	—	—	—	9,988	—	—	—	29,000	—	—	43,110	45	1	—	82,144	52
53	Perth-Andover	—	—	—	—	—	—	—	—	—	—	11,000	10,000	10,990	—	26,027	—	—	—	58,017	53
54	Petitcodiac	94,092	—	—	—	—	—	—	—	—	—	—	—	—	17,800	35,982	—	10,504	1,500	159,878	54
55	Petit Rocher ...	19,329	46,000	—	—	—	—	—	—	—	—	—	—	—	—	13,876	3,060	14,148	—	96,413	55
56	Plaster Rock ...	—	—	—	—	—	—	—	—	—	—	—	—	—	—	5,171	—	—	—	5,171	56
57	Pointe-Verte ...	3,531	—	—	—	—	—	—	—	—	—	55,494	26,992	—	—	7,931	—	—	—	93,948	57
58	Port Elgin	—	—	—	—	—	—	—	—	—	—	—	—	—	11,642	1,686	—	—	—	13,328	58
59	Renforth	456	65,000	—	—	—	—	—	—	—	—	—	10,000	—	—	—	—	—	13,276	88,732	59
60	Rexton	—	—	—	—	—	—	—	—	—	—	—	10,000	—	—	82,515	—	—	25,075	117,590	60
	Total Forwarded / Total à reporter	**344,126**	**1,138,000**	**—**	**—**	**—**	**23,041**	**—**	**124,837**	**—**	**19,992**	**282,733**	**719,935**	**19,053**	**104,092**	**1,012,084**	**3,205**	**228,770**	**454,052**	**4,473,820**	

STATEMENT OF CAPITAL FINANCING — GENERAL CAPITAL FUND
Finances Acquired (Source)

ÉTAT DE FINANCES D'IMMOBILISATIONS — FONDS GÉNÉRAUX DE CAPITAL
Sommes Acquises (Source)

No.	Municipality / Municipalité	Unapplied from Previous Period / Reliquat d'exercice précédent	Debentures (par value) / Obligations (valeur à au pair)	Term Borrowings — Emprunts à termes: Central Mort. and Housing Corp. / Société centrale d'hypo. et logement	Municipal Development & Loan Board / Office du dev. mun. et des prêts aux muni.	Winter Capital Project Loan / Programme d'hiver de prêts à l'emploi	Fed. Prov. Employment Loan Fund / Prog. Féd. Prov. de prêts à l'emploi	Dept. Regional Economic Expansion / Ministère de l'expansion économique régionale	Bank or Credit Union / Banque ou caisse populaire	Certificate of Indebtedness / Certificat de créance	Other / Autre	Transfers from — Transferts de: Federal & Federal Agencies / Fédéral & agences fédérales	Provincial & Provincial Agencies / Provincial & agences provinciales	Municipal	Reserves / Réserves	Revenue Fund / Fonds général	Own Agencies and Funds / Propres fonds & agences	Other Finances Acquired / Autres sommes acquises	Temporary Financing at End of Period / Financement temporaire en fin d'exercice	TOT
	Brought Forward / Total reporté ..	344,126	1,138,000	—	—	—	23,041	—	124,837	—	19,992	282,733	719,935	19,053	104,092	1,012,084	3,205	228,770	454,052	4,473
61	Richibucto	16,955	40,000	—	—	—	—	—	—	—	—	—	104,850	—	—	11,245	—	(504)	161,376	333
62	Riverside-Albert	—	—	—	—	—	—	—	21,500	—	—	—	—	—	4,652	1,568	—	525	—	28
63	Rivière-Verte ..	—	—	—	90,000	—	—	—	—	—	—	—	20,000	—	—	10,339	—	—	—	120
64	Rogersville	8,393	—	—	—	—	—	—	—	—	—	—	9,914	—	—	4,682	1,250	—	20,684	44
65	St. André	2,919	—	—	—	—	—	—	—	—	—	35,628	—	—	—	25,468	925	—	—	64
66	Ste.-Anne-de-Madawaska ...	20,634	—	—	—	—	—	—	—	—	—	—	—	—	—	16,171	—	12,432	—	49
67	Saint Antoine ..	1,320	26,000	—	—	—	—	—	—	—	—	39,182	6,305	—	—	18,330	—	(614)	29,485	120
68	Saint Basile ...	—	—	—	—	—	—	—	—	—	15,000	93,580	—	51,545	22,050	21,492	—	5,546	—	209
69	Saint Francois	4,938	165,000	—	—	—	—	—	—	—	—	—	50,000	—	—	16,500	—	26,001	61,600	324
70	St. Hilaire	2,500	—	—	—	—	—	—	—	—	—	—	15,500	—	—	—	—	—	—	18
71	Saint Jacques ..	756	—	—	—	—	—	—	—	—	—	—	—	—	—	69,003	—	3,509	4,084	77
72	Saint Joseph ...	281,216	—	—	—	—	—	—	—	—	—	—	—	—	—	2,923	—	(25,186)	—	258
73	St. Léolin	—	—	—	—	—	—	—	—	—	—	—	10,767	—	—	16,858	—	40	610	28
74	St. Louis-de-Kent	—	—	—	—	—	—	—	20,000	—	—	—	12,500	—	—	2,323	3,000	—	17,074	54
75	St. Martins	—	—	—	—	—	—	—	—	—	—	—	30,257	—	—	1,706	—	151	8,586	40
76	Saint Quentin ..	—	—	—	—	—	—	—	—	—	—	—	—	—	—	175,471	—	—	—	175
77	Salisbury	36,908	35,000	—	—	—	—	—	—	—	—	—	—	—	—	4,752	—	—	—	76
78	Seal Cove	—	—	—	—	—	—	—	—	—	—	—	—	—	—	12,938	—	—	—	12
79	Sheila	19,700	75,000	—	—	—	—	—	—	—	—	—	41,864	—	—	5,187	—	3,693	145	145
80	Stanley	—	—	—	—	—	—	—	—	—	—	—	—	—	—	5,500	—	—	—	5
81	Sussex Corner	10,817	—	—	—	—	—	—	—	—	—	—	1,000	—	6,025	7,856	—	2,556	—	28
82	Tide Head	—	—	—	—	—	—	—	—	—	—	58,048	—	—	—	37,153	—	—	—	95
83	Tracy	10,000	—	—	—	—	—	—	—	—	—	—	4,565	—	—	—	—	—	—	14
84	Verret	368	—	—	—	—	—	—	—	—	—	—	—	—	—	72,893	—	—	—	73
85	Westfield	—	—	—	—	—	—	—	39,000	—	—	—	25,000	—	—	—	—	—	—	64
	TOTAL VILLAGES	761,550	1,479,000	—	90,000	—	23,041	—	205,337	—	34,992	509,171	1,052,457	70,598	136,819	1,552,442	8,280	256,919	757,696	6,938

STATEMENT OF CAPITAL FINANCING — GENERAL CAPITAL FUND
Finances Applied

ÉTAT DE FINANCES D'IMMOBILISATIONS — FONDS GÉNÉRAUX DE CAPITAL
Sommes Affectées

No.	Municipality	Temporarily Financed Previous Year	Capital Expenditure	Interest Temporary Borrowing	Other Debt Charges	Transfers Own Reserve Funds	Other	Unapplied End of Period	TOTAL	
	Municipalité	Financement temporaire d'exercice précédent	Immobilisations	Intérêt sur emprunts temporaires	Autres services de la dette	Transferts propres fonds de réserve	Autre	Reliquat fin de période	TOTAL	No.
	VILLAGES	$	$	$	$	$	$	$	$	
1	Alma	—	7,662	—	—	—	—	—	**7,662**	1
2	Aroostook	—	7,228	—	—	—	—	—	**7,228**	2
3	Atholville	—	235,541	—	720	—	2,789	1,843	**240,893**	3
4	Baker-Brook	350	2,344	—	—	—	—	313	**3,007**	4
5	Balmoral	—	76,031	—	475	—	—	5,005	**81,511**	5
6	Bas-Caraquet	162,208	59,449	—	—	—	—	—	**221,657**	6
7	Bath	15,498	7,748	—	—	—	—	—	**23,246**	7
8	Belledune	4,969	—	—	—	—	—	—	**4,969**	8
9	Beresford	96,714	161,620	—	—	—	—	302	**258,636**	9
10	Bertrand	—	27,896	—	—	—	—	—	**27,896**	10
11	Blacks Harbour	5,796	99,423	1,539	—	—	23,461	—	**130,219**	11
12	Blackville	—	12,561	—	—	—	—	—	**12,561**	12
13	Bristol	—	5,000	—	—	—	7,500	—	**12,500**	13
14	Bucto[illegible]che	3,335	97,872	—	—	—	—	21,541	**122,748**	14
15	Cambridge-Narrows	—	—	—	—	—	—	—	**—**	15
16	Canterbury	—	8,705	—	—	3,544	—	—	**12,249**	16
17	Cap-Pelé	29,116	56,405	—	—	(20)	—	2,070	**87,571**	17
18	Centreville	86,559	93,973	—	—	—	—	41	**180,573**	18
19	Charlo	—	20,107	—	—	—	—	—	**20,107**	19
20	Chipman	—	3,000	—	—	—	—	497	**3,497**	20
21	Clair	—	9,345	—	—	—	—	—	**9,345**	21
22	Doaktown	—	98,485	—	—	—	—	3,289	**101,774**	22
23	Dorchester	6,061	20,394	—	—	—	—	—	**26,455**	23
24	Douglastown	36,585	107,500	—	—	—	1,502	—	**145,587**	24
25	Drummond	3,207	—	—	—	—	—	—	**3,207**	25
26	East Riverside-Kingshurst	97,517	56,307	—	—	—	—	21,500	**175,324**	26
27	Eel River Crossing	—	12,045	—	—	—	—	—	**12,045**	27
28	Fairvale	1,590	43,820	—	—	—	—	—	**45,410**	28
29	Florenceville	17,025	67,892	—	—	—	—	18,611	**103,528**	29
30	Fredericton Junction	19,413	3,992	—	—	—	—	—	**23,405**	30
	Total Forwarded **Total à reporter**	**585,943**	**1,402,345**	**1,539**	**1,195**	**3,524**	**35,252**	**75,012**	**2,104,810**	

STATEMENT OF CAPITAL FINANCING — GENERAL CAPITAL FUND
Finances Applied

ÉTAT DE FINANCES D'IMMOBILISATIONS — FONDS GÉNÉRAUX DE CAPITAL
Sommes Affectées

No.	Municipality / Municipalité	Temporarily Financed Previous Year / Financement temporaire d'exercice précédent	Capital Expenditure / Immobilisations	Interest Temporary Borrowing / Intérêt sur emprunts temporaires	Other Debt Charges / Autres services de la dette	Transfers Own Reserve Funds / Transferts propres fonds de réserve	Other / Autre	Unapplied End of Period / Reliquat fin de période	TOTAL / TOTAL	No.
	Brought Forward Total reporté	$ 585,943	$ 1,402,345	$ 1,539	$ 1,195	$ 3,524	$ 35,252	$ 75,012	$ **2,104,810**	
31	Gagetown	—	5,000	—	—	—	—	1,476	**6,476**	31
32	Gondola Point	—	41,435	—	—	—	—	35,777	**77,212**	32
33	Grande-Anse	2,000	98,438	—	(371)	—	—	45,428	**145,495**	33
34	Grand Bay	21,997	210,726	—	—	—	—	149,412	**382,135**	34
35	Grand Harbour	—	6,000	—	—	—	—	—	**6,000**	35
36	Hampton	—	142,902	—	—	—	—	—	**142,902**	36
37	Harvey	—	—	—	—	—	—	—	**—**	37
38	Hillsborough	25,956	109,834	—	—	—	—	4,375	**140,165**	38
39	Jacquet River	—	149,478	—	—	—	—	—	**149,478**	39
40	Kedgwick	—	35,021	—	—	650	800	—	**36,471**	40
41	Lac Baker	43,178	12,075	—	—	—	—	—	**55,253**	41
42	Loggieville	—	12,825	—	—	—	—	—	**12,825**	42
43	McAdam	—	93,764	—	—	—	—	—	**93,764**	43
44	Meductic	—	4,078	—	—	—	—	—	**4,078**	44
45	Millville	—	—	—	—	—	—	—	**—**	45
46	Minto	—	133,044	—	—	—	—	—	**133,044**	46
47	Neguac	3,766	123,620	—	—	—	—	3,000	**130,386**	47
48	Nelson-Miramichi	78	85,555	—	—	—	—	8,000	**93,633**	48
49	Nigadoo	—	23,000	—	—	—	—	5,000	**28,000**	49
50	North Head	—	8,176	—	—	—	—	—	**8,176**	50
51	Norton	—	8,296	—	—	—	—	—	**8,296**	51
52	Paquetville	—	70,946	698	—	—	10,500	—	**82,144**	52
53	Perth-Andover	—	58,017	—	—	—	—	—	**58,017**	53
54	Petitcodiac	3,500	33,251	—	—	—	1,931	121,196	**159,878**	54
55	Petit Rocher	24,842	71,571	—	—	—	—	—	**96,413**	55
56	Plaster Rock	—	5,171	—	—	—	—	—	**5,171**	56
57	Pointe-Verte	—	91,118	—	—	—	—	2,830	**93,948**	57
58	Port Elgin	—	13,328	—	—	—	—	—	**13,328**	58
59	Renforth	60,531	17,744	—	—	—	—	10,457	**88,732**	59
60	Rexton	25,074	92,516	—	—	—	—	—	**117,590**	60
	Total Forwarded **Total à reporter**	**796,865**	**3,159,274**	**2,237**	**824**	**4,174**	**48,483**	**461,963**	**4,473,820**	

STATEMENT OF CAPITAL FINANCING — GENERAL CAPITAL FUND
Finances Applied

ÉTAT DE FINANCES D'IMMOBILISATIONS — FONDS GÉNÉRAUX DE CAPITAL
Sommes Affectées

No.	Municipality	Temporarily Financed Previous Year	Capital Expenditure	Interest Temporary Borrowing	Other Debt Charges	Transfers Own Reserve Funds	Other	Unapplied End of Period	TOTAL	
	Municipalité	Financement temporaire d'exercice précédent	Immobilisations	Intérêt sur emprunts temporaires	Autres services de la dette	Transferts propres fonds de réserve	Autre	Reliquat fin de période	TOTAL	No.
	Brought Forward Total reporté	$ 796,865	$ 3,159,274	$ 2,237	$ 824	$ 4,174	$ 48,483	$ 461,963	$ 4,473,820	
61	Richibucto	56,598	261,913	—	—	—	—	15,411	333,922	61
62	Riverside-Albert	—	28,245	—	—	—	—	—	28,245	62
63	Rivière-Verte	—	120,339	—	—	—	—	—	120,339	63
64	Rogersville	30,392	14,597	—	(66)	—	—	—	44,923	64
65	St. André	—	62,021	—	—	—	—	2,919	64,940	65
66	Ste.-Anne-de-Madawaska	—	31,354	—	—	17,883	—	—	49,237	66
67	Saint Antoine	29,485	63,065	—	95	—	—	27,363	120,008	67
68	Saint Basile	100,443	108,770	—	—	—	—	—	209,213	68
69	Saint Francois	187,064	136,073	—	—	—	—	902	324,039	69
70	St. Hilaire	—	13,000	—	—	—	—	5,000	18,000	70
71	Saint Jacques	28,000	45,088	—	—	—	—	4,264	77,352	71
72	Saint Joseph	—	8,374	—	(60)	—	—	250,639	258,953	72
73	St. Léolin	650	27,625	—	—	—	—	—	28,275	73
74	St. Louis-de-Kent	32,770	22,323	—	(196)	—	—	—	54,897	74
75	St. Martins	—	33,284	—	—	—	—	7,416	40,700	75
76	Saint Quentin	—	170,641	—	—	—	4,830	—	175,471	76
77	Salisbury	38,184	35,118	—	—	—	—	3,358	76,660	77
78	Seal Cove	—	12,938	—	—	—	—	—	12,938	78
79	Sheila	240	144,459	—	890	—	—	—	145,589	79
80	Stanley	5,500	—	—	—	—	—	—	5,500	80
81	Sussex Corner	—	9,741	—	—	—	—	18,513	28,254	81
82	Tide Head	—	95,201	—	—	—	—	—	95,201	82
83	Tracy	14,565	—	—	—	—	—	—	14,565	83
84	Verret	—	72,893	—	—	—	—	368	73,261	84
85	Westfield	—	39,000	—	—	—	25,000	—	64,000	85
	TOTAL VILLAGES	**1,320,756**	**4,715,336**	**2,237**	**1,487**	**22,057**	**78,313**	**798,116**	**6,938,302**	

GENERAL CAPITAL FUND STATEMENT OF EQUITY IN FIXED ASSETS
ÉTAT DES FONDS GÉNÉRAUX DE CAPITAL D'AVOIRS EN ACTIFS IMMOBILISÉS

No.	Municipality	Balance at Beginning of Year	Adjustments That Increase	Adjustments That Decrease	Balance at End of Year	
	Municipalité	Solde au début de l'année	Régularisations qui augmentent	Régularisations qui diminuent	Solde à la fin de l'année	No.
	VILLAGES	$	$	$	$	
1	Alma	130,372	7,662	—	**138,034**	1
2	Aroostook	67,480	1,928	—	**69,408**	2
3	Atholville	931,555	190,201	8,129	**1,113,627**	3
4	Baker-Brook	189,997	2,404	—	**192,401**	4
5	Balmoral	276,729	37,830	475	**314,084**	5
6	Bas-Caraquet	745,363	67,061	—	**812,424**	6
7	Bath	179,495	7,748	—	**187,243**	7
8	Belledune	195,639	37,634	—	**233,273**	8
9	Beresford	854,606	137,500	—	**992,106**	9
10	Bertrand	279,741	47,896	—	**327,637**	10
11	Blacks Harbour	244,936	70,373	9,207	**306,102**	11
12	Blackville	239,047	13,302	—	**252,349**	12
13	Bristol	257,941	12,500	—	**270,441**	13
14	Buctouche	982,802	148,315	—	**1,131,117**	14
15	Cambridge-Narrows	109,286	5,000	—	**114,286**	15
16	Canterbury	188,881	10,205	—	**199,086**	16
17	Cap-Pelé	415,103	33,475	—	**448,578**	17
18	Centreville	205,706	96,318	15,695	**286,329**	18
19	Charlo	372,150	25,108	—	**397,258**	19
20	Chipman	603,977	32,356	318	**636,015**	20
21	Clair	628,191	23,013	175	**651,029**	21
22	Doaktown	272,648	167,365	65,000	**375,013**	22
23	Dorchester	195,601	22,694	—	**218,295**	23
24	Douglastown	1,000,988	148,815	1,502	**1,148,301**	24
25	Drummond	209,792	32,307	—	**242,099**	25
26	East Riverside-Kingshurst	601,754	31,000	—	**632,754**	26
27	Eel River Crossing	580,163	18,045	—	**598,208**	27
28	Fairvale	798,155	64,410	—	**862,565**	28
29	Florenceville	354,804	88,644	—	**443,448**	29
30	Fredericton Junction	413,840	20,000	—	**433,840**	30
	Total Forwarded **Total à reporter**	**12,526,742**	**1,601,109**	**100,501**	**14,027,350**	

GENERAL CAPITAL FUND STATEMENT OF EQUITY IN FIXED ASSETS
ÉTAT DES FONDS GÉNÉRAUX DE CAPITAL D'AVOIRS EN ACTIFS IMMOBILISÉS

No.	Municipality	Balance at Beginning of Year	Adjustments That Increase	Adjustments That Decrease	Balance at End of Year	
	Municipalité	Solde au début de l'année	Régularisations qui augmentent	Régularisations qui diminuent	Solde à la fin de l'année	No.
	Brought Forward Total reporté	$ 12,526,742	$ 1,601,109	$ 100,501	$ 14,027,350	
31	Gagetown	317,224	4,500	—	321,724	31
32	Gondola Point	200,338	105,159	—	305,497	32
33	Grande-Anse	1,089,715	117,567	—	1,207,282	33
34	Grand Bay	1,056,899	139,604	—	1,196,503	34
35	Grand Harbour	142,093	9,000	—	151,093	35
36	Hampton	1,038,032	193,592	31,185	1,200,439	36
37	Harvey	43,582	—	—	43,582	37
38	Hillsborough	978,802	116,070	—	1,094,872	38
39	Jacquet River	319,881	100,528	—	420,409	39
40	Kedgwick	185,255	16,471	1,450	200,276	40
41	Lac Baker	172,716	8,053	—	180,769	41
42	Loggieville	270,801	12,825	—	283,626	42
43	McAdam	810,756	101,418	5,400	906,774	43
44	Meductic	55,804	4,078	—	59,882	44
45	Millville	116,298	—	—	116,298	45
46	Minto	884,170	126,544	—	1,010,714	46
47	Neguac	790,925	92,270	—	883,195	47
48	Nelson-Miramichi	781,228	84,875	—	866,103	48
49	Nigadoo	230,045	20,000	—	250,045	49
50	North Head	206,007	11,176	—	217,183	50
51	Norton	256,902	38,296	—	295,198	51
52	Paquetville	280,006	81,446	46	361,406	52
53	Perth-Andover	621,970	91,448	—	713,418	53
54	Petitcodiac	943,689	101,526	2,053	1,043,162	54
55	Petit Rocher	437,583	58,584	—	496,167	55
56	Plaster Rock	395,264	11,289	—	406,553	56
57	Pointe-Verte	890,262	107,496	—	997,758	57
58	Port Elgin	149,067	13,328	8,578	153,817	58
59	Renforth	395,765	32,000	—	427,765	59
60	Rexton	393,412	92,515	—	485,927	60
	Total Forwarded **Total à reporter**	**26,981,233**	**3,492,767**	**149,213**	**30,324,787**	

GENERAL CAPITAL FUND STATEMENT OF EQUITY IN FIXED ASSETS
ÉTAT DES FONDS GÉNÉRAUX DE CAPITAL D'AVOIRS EN ACTIFS IMMOBILISÉS

No.	Municipality	Balance at Beginning of Year	Adjustments That Increase	Adjustments That Decrease	Balance at End of Year	
	Municipalité	Solde au début de l'année	Régularisations qui augmentent	Régularisations qui diminuent	Solde à la fin de l'année	No.
	Brought Forward Total reporté	$ 26,981,233	$ 3,492,767	$ 149,213	$ 30,324,787	
61	Richibucto	800,724	229,595	6,004	1,024,315	61
62	Riverside-Albert	282,395	28,245	23,500	287,140	62
63	Rivière-Verte	80,358	30,339	—	110,697	63
64	Rogersville	434,212	26,727	—	460,939	64
65	St. André	151,710	67,521	—	219,231	65
66	Ste.-Anne-de-Madawaska	287,401	44,987	17,882	314,506	66
67	Saint Antoine	610,205	77,474	613	687,066	67
68	Saint Basile	1,162,448	172,163	—	1,334,611	68
69	Saint Francois	445,847	102,599	—	548,446	69
70	St. Hilaire	97,360	15,500	—	112,860	70
71	Saint Jacques	767,021	82,512	—	849,533	71
72	Saint Joseph	307,044	8,829	25,186	320,687	72
73	St. Léolin	133,413	31,625	—	165,038	73
74	St. Louis-de-Kent	431,577	31,323	—	462,900	74
75	St. Martins	300,843	37,963	—	338,806	75
76	Saint Quentin	996,043	246,141	37,264	1,204,920	76
77	Salisbury	309,353	9,026	—	318,379	77
78	Seal Cove	77,445	14,938	—	92,383	78
79	Sheila	208,359	60,149	—	268,508	79
80	Stanley	85,553	5,500	—	91,053	80
81	Sussex Corner	309,427	17,437	—	326,864	81
82	Tide Head	384,989	95,201	—	480,190	82
83	Tracy	107,209	4,565	—	111,774	83
84	Verret	200,078	72,893	300	272,671	84
85	Westfield	418,768	40,348	—	459,116	85
	TOTAL VILLAGES	**36,371,015**	**5,076,367**	**259,962**	**41,187,420**	

WATER AND SEWERAGE UTILITY CAPITAL FUNDS BALANCE SHEET
BILAN DU FONDS DE CAPITAL — EAUX-ÉGOUTS

1983

Assets — Actifs

No.	Municipality	Cash	Receivables	Gov't and Own Funds	Other	Investments	Loans and Advances	Tangible Assets	Other Assets	Intangible Assets	Deficits	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Gouv. et propres fonds	Autre	Placements	Prêts et avances	Valeurs tangibles	Autres actifs	Valeurs intangibles	Déficits	TOTAL	No.
	VILLAGES	$	$	$	$	$	$	$	$	$	$	$	
1	Alma	—	—	—	—	—	—	—	—	—	—	—	1
2	Aroostook	—	—	—	—	—	—	133,474	—	—	—	133,474	2
3	Atholville	(625)	—	—	—	25,000	—	2,786,433	—	—	—	2,810,808	3
4	Baker-Brook	—	—	—	—	—	—	2,629,164	—	9,540	—	2,638,704	4
5	Balmoral	31,244	—	—	—	—	—	3,207,632	—	—	—	3,238,876	5
6	Bas-Caraquet	5	—	—	—	—	7,436	1,392,585	—	—	—	1,400,026	6
7	Bath	—	—	—	—	—	—	12,252	—	—	—	12,252	7
8	Belledune	—	—	—	—	—	—	—	—	—	—	—	8
9	Beresford	—	—	22,521	—	—	—	4,972,208	—	—	—	4,994,729	9
10	Bertrand	—	—	—	—	—	—	—	—	—	—	—	10
11	Blacks Harbour	—	—	—	—	—	—	759,126	—	1,100	—	760,226	11
12	Blackville	10,216	6,282	—	—	20,130	—	1,775,363	—	—	—	1,811,991	12
13	Bristol	—	—	—	—	—	—	—	—	—	—	—	13
14	Buctouche	57,531	—	—	—	—	—	1,797,944	—	1,037	—	1,856,512	14
15	Cambridge-Narrows	—	—	—	—	—	—	—	—	—	—	—	15
16	Canterbury	—	—	—	—	—	—	—	—	—	—	—	16
17	Cap-Pelé	—	—	—	—	—	—	769,943	—	3,414	—	773,357	17
18	Centreville	—	—	—	—	—	—	—	—	—	—	—	18
19	Charlo	—	—	—	—	—	—	2,722,805	—	—	—	2,722,805	19
20	Chipman	75	—	14,240	—	—	—	1,095,772	—	2,432	—	1,112,519	20
21	Clair	109,140	4,478	54,432	—	—	—	1,538,289	—	5,714	—	1,712,053	21
22	Doaktown	24,350	223,949	—	—	—	—	2,129,310	—	—	—	2,377,609	22
23	Dorchester	32,280	—	11,848	—	—	—	1,891,241	—	17,072	—	1,952,441	23
24	Douglastown	—	21,383	—	—	—	—	2,820,134	—	—	—	2,841,517	24
25	Drummond	—	—	—	—	—	—	487,901	—	—	—	487,901	25
26	East Riverside-Kingshurst	26,896	—	—	—	—	—	238,006	—	—	—	264,902	26
27	Eel River Crossing	—	—	—	—	—	—	1,632,779	—	—	—	1,632,779	27
28	Fairvale	—	—	—	—	—	—	1,641,252	—	—	—	1,641,252	28
29	Florenceville	—	—	—	—	—	—	—	—	—	—	—	29
30	Fredericton Junction	—	—	35,455	—	—	—	2,470,612	—	—	—	2,506,067	30
	Total Forwarded **Total à reporter**	**291,112**	**256,092**	**138,496**	**—**	**45,130**	**7,436**	**38,904,225**	**—**	**40,309**	**—**	**39,682,800**	

WATER AND SEWERAGE UTILITY CAPITAL FUNDS BALANCE SHEET
BILAN DU FONDS DE CAPITAL — EAUX-ÉGOUTS

Assets — Actifs

No.	Municipality / Municipalité	Cash / Caisse	Receivables / Sommes à recevoir	Gov't and Own Funds / Gouv. et propres fonds	Other / Autre	Investments / Placements	Loans and Advances / Prêts et avances	Tangible Assets / Valeurs tangibles	Other Assets / Autres actifs	Intangible Assets / Valeurs intangibles	Deficits / Déficits	TOTAL	No.
		$	$	$	$	$	$	$	$	$	$	$	
	Brought Forward Total reporté	291,112	256,092	138,496	—	45,130	7,436	38,904,225	—	40,309	—	**39,682,800**	
31	Gagetown	—	—	—	—	—	—	—	—	—	—	—	31
32	Gondola Point	—	—	12,354	—	—	—	3,667,593	—	—	—	**3,679,947**	32
33	Grande-Anse	—	—	—	—	—	—	—	—	—	—	—	33
34	Grand Bay	—	—	81,701	—	—	—	4,045,313	—	—	—	**4,127,014**	34
35	Grand Harbour	—	—	—	—	—	—	—	—	—	—	—	35
36	Hampton	—	—	—	—	—	—	1,311,560	—	—	—	**1,311,560**	36
37	Harvey	—	—	3,682	—	20,000	—	1,550,159	—	—	—	**1,573,841**	37
38	Hillsborough	—	—	—	—	—	7,506	481,058	—	—	—	**488,564**	38
39	Jacquet River	—	—	—	—	—	—	—	—	—	—	—	39
40	Kedgwick	—	—	5,883	—	—	—	736,590	—	—	—	**742,473**	40
41	Lac Baker	—	—	—	—	—	—	—	—	—	—	—	41
42	Loggieville	7,533	—	198,310	—	—	1,050	1,616,100	—	—	—	**1,832,993**	42
43	McAdam	35,000	—	—	—	—	—	991,912	—	—	—	**1,026,912**	43
44	Meductic	—	—	—	—	—	—	—	—	—	—	—	44
45	Millville	—	—	—	—	—	—	—	—	—	—	—	45
46	Minto	—	—	—	—	—	4,754	1,270,174	—	—	—	**1,274,928**	46
47	Neguac	—	—	—	—	—	—	—	—	—	—	—	47
48	Nelson-Miramichi	—	—	—	—	—	—	—	—	—	—	—	48
49	Nigadoo	—	—	—	—	—	—	—	—	—	—	—	49
50	North Head	—	—	—	—	—	—	—	—	—	—	—	50
51	Norton	2,554	—	—	—	—	—	796,206	—	—	—	**798,760**	51
52	Paquetville	—	—	—	—	—	—	29,700	—	—	—	**29,700**	52
53	Perth-Andover	—	—	—	—	—	—	3,007,974	—	—	—	**3,007,974**	53
54	Petitcodiac	4,674	—	—	—	—	—	271,504	—	—	—	**276,178**	54
55	Petit Rocher	—	—	25,483	—	—	—	4,358,233	—	—	—	**4,383,716**	55
56	Plaster Rock	—	—	—	—	—	—	1,118,931	—	—	—	**1,118,931**	56
57	Pointe-Verte	—	—	—	—	—	—	—	—	—	—	—	57
58	Port Elgin	—	—	—	—	—	24,017	1,806,889	—	—	—	**1,830,906**	58
59	Renforth	—	7,786	—	—	—	—	203,640	—	—	—	**211,426**	59
60	Rexton	—	114,381	—	—	—	—	1,590,512	—	795	—	**1,705,688**	60
	Total Forwarded Total à reporter	**340,873**	**378,259**	**465,909**	**—**	**65,130**	**44,763**	**67,768,273**	**—**	**41,104**	**—**	**69,104,311**	

WATER AND SEWERAGE UTILITY CAPITAL FUNDS BALANCE SHEET
BILAN DU FONDS DE CAPITAL — EAUX-ÉGOUTS

Assets — Actifs

No.	Municipality	Cash	Receivables	Gov't and Own Funds	Other	Investments	Loans and Advances	Tangible Assets	Other Assets	Intangible Assets	Deficits	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Gouv. et propres fonds	Autre	Placements	Prêts et avances	Valeurs tangibles	Autres actifs	Valeurs intangibles	Déficits	TOTAL	No.
	Brought Forward Total reporté	$ 340,873	$ 378,259	$ 465,909	$ —	$ 65,130	$ 44,763	$ 67,768,273	$ —	$ 41,104	$ —	$ **69,104,311**	
61	Richibucto	15,040	—	—	—	—	14,201	1,157,357	—	—	—	**1,186,598**	61
62	Riverside-Albert	—	—	—	—	—	—	93,294	—	—	—	**93,294**	62
63	Rivière-Verte	—	—	—	—	—	—	468,278	—	—	—	**468,278**	63
64	Rogersville	—	—	—	—	—	—	803,500	—	—	—	**803,500**	64
65	St. André	294	—	—	—	—	—	1,783,618	—	—	—	**1,783,912**	65
66	Ste.-Anne-de-Madawaska	3,157	—	200	—	—	—	804,571	—	4,280	—	**812,208**	66
67	Saint Antoine	—	—	44,372	—	—	—	915,603	—	1,973	—	**961,948**	67
68	Saint Basile	10,045	—	—	—	—	21,852	475,805	6,626,009	—	—	**7,133,711**	68
69	Saint Francois	23,409	5,100	—	—	—	—	730,279	—	—	—	**758,788**	69
70	St. Hilaire	—	—	—	—	—	—	50,171	—	—	—	**50,171**	70
71	Saint Jacques	—	—	11,306	850	—	—	2,565,892	—	—	—	**2,578,048**	71
72	Saint Joseph	18	—	—	—	—	—	2,229,779	—	—	—	**2,229,797**	72
73	St. Léolin	—	—	—	—	—	—	—	—	—	—	**—**	73
74	St. Louis-de-Kent	3,879	—	—	—	—	—	567,295	—	458	—	**571,632**	74
75	St. Martins	—	—	—	—	—	—	—	—	—	—	**—**	75
76	Saint Quentin	—	42,076	51,474	—	—	—	2,088,758	—	—	—	**2,182,308**	76
77	Salisbury	—	—	36,420	—	—	—	675,968	—	—	—	**712,388**	77
78	Seal Cove	—	—	—	—	—	—	—	—	—	—	**—**	78
79	Sheila	—	—	—	—	—	—	—	—	—	—	**—**	79
80	Stanley	—	—	—	—	—	—	758,447	—	—	—	**758,447**	80
81	Sussex Corner	—	—	—	—	—	—	250,605	—	1,687	—	**252,292**	81
82	Tide Head	35,671	—	30,434	—	—	—	653,749	—	—	—	**719,854**	82
83	Tracy	—	—	—	—	—	—	—	—	—	—	**—**	83
84	Verret	—	—	—	—	—	—	9,244	—	—	—	**9,244**	84
85	Westfield	—	—	—	—	—	—	—	—	—	—	**—**	85
	TOTAL VILLAGES	**432,386**	**425,435**	**640,115**	**850**	**65,130**	**80,816**	**84,850,486**	**6,626,009**	**49,502**	**—**	**93,170,729**	

WATER AND/OR SEWERAGE UTILITY CAPITAL FUNDS BALANCE SHEET
BILAN DU FONDS DE CAPITAL — EAUX-ÉGOUTS

Liabilities and Equity — Passifs et Avoir

No.	Municipality / Municipalité	Short-Term Borrowings / Emprunts à court terme	Payables / Sommes à payer	Gov't and Own Funds / Gouv. et propres fonds	Other / Autre	Long-Term Debt / Dettes à long-terme	Other Liabilities / Autres passifs	Reserves / Réserves	Equity in Fixed Assets / Avoir en actifs immobilisés	Surplus-Capital / Surplus-capital	TOTAL / TOTAL	No.
	VILLAGES	$	$	$	$	$	$	$	$	$	$	
1	Alma	—	—	—	—	—	—	—	—	—	—	1
2	Aroostook	—	—	—	—	15,000	—	—	118,474	—	133,474	2
3	Atholville	152,000	—	1,000	—	1,100,644	—	—	1,557,164	—	2,810,808	3
4	Baker-Brook	—	—	2,609	—	954,000	—	—	1,682,095	—	2,638,704	4
5	Balmoral	—	2,974	4,901	—	1,886,000	—	—	1,345,001	—	3,238,876	5
6	Bas-Caraquet	—	7,441	—	—	549,316	—	—	843,269	—	1,400,026	6
7	Bath	—	—	—	—	—	—	—	12,252	—	12,252	7
8	Belledune	—	—	—	—	—	—	—	—	—	—	8
9	Beresford	—	—	302	—	1,884,460	—	—	3,109,967	—	4,994,729	9
10	Bertrand	—	—	—	—	—	—	—	—	—	—	10
11	Blacks Harbour	—	—	—	—	246,500	—	—	513,726	—	760,226	11
12	Blackville	—	37,858	—	—	180,000	—	—	1,594,133	—	1,811,991	12
13	Bristol	—	—	—	—	—	—	—	—	—	—	13
14	Buctouche	—	63,298	—	—	615,872	—	—	1,177,342	—	1,856,512	14
15	Cambridge-Narrows	—	—	—	—	—	—	—	—	—	—	15
16	Canterbury	—	—	—	—	—	—	—	—	—	—	16
17	Cap-Pelé	—	—	4,827	—	347,400	—	—	421,130	—	773,357	17
18	Centreville	—	—	—	—	—	—	—	—	—	—	18
19	Charlo	—	—	—	—	741,967	—	—	1,980,838	—	2,722,805	19
20	Chipman	—	—	—	—	451,116	—	—	661,403	—	1,112,519	20
21	Clair	97,000	94,310	47,252	—	452,216	—	—	1,021,275	—	1,712,053	21
22	Doaktown	104,300	393,981	—	—	—	—	—	1,879,328	—	2,377,609	22
23	Dorchester	—	—	—	—	1,485,000	—	—	467,441	—	1,952,441	23
24	Douglastown	—	—	27,234	—	2,085,474	—	—	728,809	—	2,841,517	24
25	Drummond	—	—	—	—	194,965	—	—	292,936	—	487,901	25
26	East Riverside-Kingshurst	—	—	—	—	70,177	—	—	194,725	—	264,902	26
27	Eel River Crossing	—	—	—	—	410,438	—	—	1,222,341	—	1,632,779	27
28	Fairvale	—	—	—	—	584,972	—	—	1,056,280	—	1,641,252	28
29	Florenceville	—	—	—	—	—	—	—	—	—	—	29
30	Fredericton Junction	—	—	—	—	878,563	—	—	1,627,504	—	2,506,067	30
	Total Forwarded / Total à reporter	**353,300**	**599,862**	**88,125**	**—**	**15,134,080**	**—**	**—**	**23,507,433**	**—**	**39,682,800**	

WATER AND/OR SEWERAGE UTILITY CAPITAL FUNDS BALANCE SHEET
BILAN DU FONDS DE CAPITAL — EAUX-ÉGOUTS

Liabilities and Equity — Passifs et Avoir

No.	Municipality	Short-Term Borrowings	Payables	Gov't and Own Funds	Other	Long-Term Debt	Other Liabilities	Reserves	Equity in Fixed Assets	Surplus-Capital	TOTAL	
	Municipalité	Emprunts à court terme	Sommes à payer	Gouv. et propres fonds	Autre	Dettes à long-terme	Autres passifs	Réserves	Avoir en actifs immobilisés	Surplus-capital	TOTAL	No.
	Brought Forward Total reporté	$ 353,300	$ 599,862	$ 88,125	$ —	$ 15,134,080	$ —	$ —	$ 23,507,433	$ —	$ **39,682,800**	
31	Gagetown	—	—	—	—	—	—	—	—	—	—	31
32	Gondola Point	—	—	—	—	2,151,000	—	—	1,528,947	—	**3,679,947**	32
33	Grande-Anse	—	—	—	—	—	—	—	—	—	—	33
34	Grand Bay	26,990	88,056	1,194	—	2,487,104	—	—	1,523,670	—	**4,127,014**	34
35	Grand Harbour	—	—	—	—	—	—	—	—	—	—	35
36	Hampton	—	—	—	—	775,157	—	—	536,403	—	**1,311,560**	36
37	Harvey	—	23,000	41	—	517,000	—	—	1,033,800	—	**1,573,841**	37
38	Hillsborough	—	—	—	—	249,065	—	—	239,499	—	**488,564**	38
39	Jacquet River	—	—	—	—	—	—	—	—	—	—	39
40	Kedgwick	—	—	—	—	237,713	—	—	504,760	—	**742,473**	40
41	Lac Baker	—	—	—	—	—	—	—	—	—	—	41
42	Loggieville	43,500	324,910	—	—	—	—	—	1,464,583	—	**1,832,993**	42
43	McAdam	—	—	6,882	—	516,138	—	—	503,892	—	**1,026,912**	43
44	Meductic	—	—	—	—	—	—	—	—	—	—	44
45	Millville	—	—	—	—	—	—	—	—	—	—	45
46	Minto	—	—	—	—	475,078	—	—	799,850	—	**1,274,928**	46
47	Neguac	—	—	—	—	—	—	—	—	—	—	47
48	Nelson-Miramichi	—	—	—	—	—	—	—	—	—	—	48
49	Nigadoo	—	—	—	—	—	—	—	—	—	—	49
50	North Head	—	—	—	—	—	—	—	—	—	—	50
51	Norton	—	—	—	—	601,250	—	—	197,510	—	**798,760**	51
52	Paquetville	—	—	—	—	29,000	—	—	700	—	**29,700**	52
53	Perth-Andover	—	—	—	—	1,529,433	—	—	1,478,541	—	**3,007,974**	53
54	Petitcodiac	—	—	—	—	57,819	4,674	—	213,685	—	**276,178**	54
55	Petit Rocher	—	95,186	—	—	1,657,046	—	—	2,631,484	—	**4,383,716**	55
56	Plaster Rock	—	—	—	—	239,070	—	—	879,861	—	**1,118,931**	56
57	Pointe-Verte	—	—	—	—	—	—	—	—	—	—	57
58	Port Elgin	—	—	—	—	1,490,926	—	—	339,980	—	**1,830,906**	58
59	Renforth	37,839	—	—	—	—	5,577	—	168,010	—	**211,426**	59
60	Rexton	90,118	—	17,600	—	560,121	—	—	1,037,849	—	**1,705,688**	60
	Total Forwarded **Total à reporter**	**551,747**	**1,131,014**	**113,842**	**—**	**28,707,000**	**10,251**	**—**	**38,590,458**	**—**	**69,104,311**	

WATER AND/OR SEWERAGE UTILITY CAPITAL FUNDS BALANCE SHEET
BILAN DU FONDS DE CAPITAL — EAUX-ÉGOUTS

Liabilities and Equity — Passifs et Avoir

No.	Municipality	Short-Term Borrowings	Payables	Gov't and Own Funds	Other	Long-Term Debt	Other Liabilities	Reserves	Equity in Fixed Assets	Surplus-Capital	TOTAL	
	Municipalité	Emprunts à court terme	Sommes à payer	Gouv. et propres fonds	Autre	Dettes à long-terme	Autres passifs	Réserves	Avoir en actifs immobilisés	Surplus-capital	TOTAL	No.
	Brought Forward Total reporté	$ 551,747	$ 1,131,014	$ 113,842	$ —	$ 28,707,000	$ 10,251	$ —	$ 38,590,458	$ —	$ **69,104,311**	
61	Richibucto	—	8,034	—	—	540,059	—	—	638,505	—	**1,186,598**	**61**
62	Riverside-Albert	—	—	—	—	—	—	—	93,294	—	**93,294**	**62**
63	Rivière-Verte	—	—	44,185	—	148,095	—	—	275,998	—	**468,278**	**63**
64	Rogersville	10,486	—	—	—	356,685	—	—	436,329	—	**803,500**	**64**
65	St. André	13,332	—	—	—	644,000	—	—	1,126,580	—	**1,783,912**	**65**
66	Ste.-Anne-de-Madawaska	—	3,128	—	—	296,022	—	—	509,936	3,122	**812,208**	**66**
67	Saint Antoine	—	1,806	5,645	—	345,839	—	—	608,658	—	**961,948**	**67**
68	Saint Basile	1,107,000	8,623	—	—	1,124,282	25,240	10,046	4,858,520	—	**7,133,711**	**68**
69	Saint Francois	25,000	—	15,000	—	324,087	—	—	394,701	—	**758,788**	**69**
70	St. Hilaire	—	—	31,983	—	—	—	—	18,188	—	**50,171**	**70**
71	Saint Jacques	79,700	40,703	6,781	—	615,791	—	—	1,832,975	2,098	**2,578,048**	**71**
72	Saint Joseph	—	—	1,200	—	1,565,011	—	—	663,586	—	**2,229,797**	**72**
73	St. Léolin	—	—	—	—	—	—	—	—	—	**—**	**73**
74	St. Louis-de-Kent	—	—	—	—	209,670	—	—	361,962	—	**571,632**	**74**
75	St. Martins	—	—	—	—	—	—	—	—	—	**—**	**75**
76	Saint Quentin	87,000	104,099	—	—	115,731	—	5,051	1,870,427	—	**2,182,308**	**76**
77	Salisbury	—	—	—	—	401,490	—	—	310,898	—	**712,388**	**77**
78	Seal Cove	—	—	—	—	—	—	—	—	—	**—**	**78**
79	Sheila	—	—	—	—	—	—	—	—	—	**—**	**79**
80	Stanley	—	—	—	—	303,750	—	—	454,697	—	**758,447**	**80**
81	Sussex Corner	—	2,697	—	—	109,359	—	—	140,236	—	**252,292**	**81**
82	Tide Head	24,883	—	—	—	193,932	—	—	501,039	—	**719,854**	**82**
83	Tracy	—	—	—	—	—	—	—	—	—	**—**	**83**
84	Verret	—	—	—	—	—	9,244	—	—	—	**9,244**	**84**
85	Westfield	—	—	—	—	—	—	—	—	—	**—**	**85**
	TOTAL VILLAGES	**1,899,148**	**1,300,104**	**218,636**	**—**	**36,000,803**	**44,735**	**15,097**	**53,686,986**	**5,220**	**93,170,729**	

WATER AND/OR SEWERAGE UTILITY CAPITAL FUND — SHORT-TERM BORROWINGS
SYSTÈMES EAUX-ÉGOUTS — EMPRUNTS À COURT TERME

WATER AND/OR SEWERAGE UTILITY CAPITAL FUND — LONG-TERM BORROWINGS
SYSTÈMES EAUX-ÉGOUTS — EMPRUNTS À LONG-TERME

No.	Municipality	Bank or Credit Union	Own Funds	Own Agencies	Other	TOTAL	Bank or Credit Union	Own Funds	Own Agencies	Mun. Dev. and Loan Board	Central Mort. and Housing Corp.	Winter Capital Project Loan	Fed.-Prov. Employ. Program (1971)	Dept. Reg. Economic Expansion	Debentures	Stimulation Grant	Other	TOTAL	
	Municipalité	Banque ou caisse populaire	Propres Fonds	Propres Organismes	Autre	TOTAL	Banque ou caisse populaire	Propres Fonds	Propres Organismes	Office du dev. muni. à des prêts aux muni.	Société centrale d'hypo. et de logement	Prêt d'inves. pour des projets d'hiver	Prog. Féd.-Prov. de Prêts à l'emploi	Minis. de l'expansion économique régionale	Obligations	Subvention D'encouragement	Autre	TOTAL	No.
	VILLAGES	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	
1	Alma	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1
2	Aroostook	—	—	—	—	—	—	—	—	—	—	—	—	—	15,000	—	—	15,000	2
3	Atholville	152,000	—	—	—	152,00	—	—	—	—	540,144	—	—	—	560,500	—	—	1,100,644	3
4	Baker-Brook	—	—	—	—	—	—	—	—	—	—	—	—	—	954,00	—	—	954,00	4
5	Balmoral	—	—	—	—	—	—	—	—	—	—	—	—	—	1,886,000	—	—	1,886,00	5
6	Bas-Caraquet	—	—	—	—	—	—	—	—	—	249,616	299,700	—	—	—	—	—	549,316	6
7	Bath	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	7
8	Belledune	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	8
9	Beresford	—	—	—	—	—	—	—	—	—	559,160	—	—	—	1,325,300	—	—	1,884,460	9
10	Bertrand	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	10
11	Blacks Harbour	—	—	—	—	—	—	—	—	—	—	—	—	—	246,500	—	—	246,500	11
12	Blackville	—	—	—	—	—	—	—	—	—	—	—	—	—	180,000	—	—	180,000	12
13	Bristol	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	13
14	Buctouche	—	—	—	—	—	—	—	—	—	33,872	—	—	—	582,000	—	—	615,872	14
15	Cambridge-Narrows	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	15
16	Canterbury	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	16
17	Cap-Pelé	—	—	—	—	—	—	—	—	—	—	—	—	—	347,400	—	—	347,400	17
18	Centreville	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	18
19	Charlo	—	—	—	—	—	—	21,485	—	—	287,982	—	—	—	432,500	—	—	741,967	19
20	Chipman	—	—	—	—	—	—	—	—	—	130,097	—	—	—	321,019	—	—	451,116	20
21	Clair	97,000	—	—	—	97,000	—	—	—	—	19,889	—	—	—	432,327	—	—	452,216	21
22	Doaktown	104,300	—	—	—	104,300	—	—	—	—	—	—	—	—	—	—	—	—	22
23	Dorchester	—	—	—	—	—	—	—	—	—	—	—	—	—	1,485,000	—	—	1,485,000	23
24	Douglastown	—	—	—	—	—	—	—	—	—	362,474	—	—	—	1,723,000	—	—	2,085,474	24
25	Drummond	—	—	—	—	—	—	—	—	—	17,965	—	—	—	177,000	—	—	194,965	25
26	East Riverside-Kingshurst	—	—	—	—	—	—	—	—	—	41,677	—	—	—	28,500	—	—	70,177	26
27	Eel River Crossing	—	—	—	—	—	—	—	—	—	181,438	—	—	—	229,00	—	—	410,438	27
28	Fairvale	—	—	—	—	—	—	—	—	—	65,972	—	—	—	519,000	—	—	584,972	28
29	Florenceville	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	29
30	Fredericton Junction	—	—	—	—	—	—	—	—	—	199,063	—	—	—	679,500	—	—	878,563	30
	Total Forwarded **Total à reporter**	**353,300**	—	—	—	**353,300**	—	**21,485**	—	—	**2,689,349**	**299,700**	—	—	**12,123,546**	—	—	**15,134,080**	

WATER AND/OR SEWERAGE UTILITY CAPITAL FUND — SHORT-TERM BORROWINGS
SYSTÈMES EAUX-ÉGOUTS — EMPRUNTS À COURT TERME

WATER AND/OR SEWERAGE UTILITY CAPITAL FUND — LONG-TERM BORROWINGS
SYSTÈMES EAUX-ÉGOUTS — EMPRUNTS À LONG-TERME

No.	Municipality / Municipalité	Bank or Credit Union / Banque ou caisse populaire	Own Funds / Propres Fonds	Own Agencies / Propres Organismes	Other / Autre	TOTAL	Bank or Credit Union / Banque ou caisse populaire	Own Funds / Propres Fonds	Own Agencies / Propres Organismes	Mun. Dev. and Loan Board / Office du dev. muni. & des prêts aux muni.	Central Mort. and Housing Corp. / Société centrale d'hypo. et de logement	Winter Capital Project Loan / Prêt d'inves. pour des projets d'hiver	Fed.-Prov. Employ. Program (1971) / Prog. Féd.-Prov. de Prêts à l'emploi	Dept. Reg. Economic Expansion / Minis. de l'expansion économique régionale	Debentures / Obligations	Stimulation Grant / Subvention D'encouragement	Other / Autre	TOTAL
	Brought Forward / Total reporté	$ 353,300	$ —	$ —	$ —	$ 353,300	$ —	$ 21,485	$ —	$ —	$ 2,689,349	$ 299,700	$ —	$ —	$ 12,123,546	$ —	$ —	$ 15,134,080
31	Gagetown	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
32	Gondola Point	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
33	Grande-Anse	—	—	—	—	—	—	—	—	—	—	—	—	—	2,151,000	—	—	2,151,000
															—	—	—	—
34	Grand Bay	26,990	—	—	—	26,990	—	92,500	—	—	348,560	—	—	—	2,041,500	—	4,544	2,487,104
35	Grand Harbour	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
36	Hampton	—	—	—	—	—	—	—	—	—	267,157	—	—	—	508,000	—	—	775,157
37	Harvey	—	—	—	—	—	—	—	—	—	—	—	—	—	517,000	—	—	517,000
38	Hillsborough	—	—	—	—	—	—	—	—	—	46,015	—	—	—	190,000	13,050	—	249,065
39	Jacquet River	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
40	Kedgwick	—	—	—	—	—	165,010	—	—	47,165	13,038	—	—	—	12,500	—	—	237,713
41	Lac Baker	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
42	Loggieville	43,500	—	—	—	43,500	—	—	—	—	—	—	—	—	—	—	—	—
43	McAdam	—	—	—	—	—	5,800	—	—	510,338	—	—	—	—	—	—	—	516,138
44	Meductic	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
45	Millville	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
46	Minto	—	—	—	—	—	—	—	—	—	164,578	—	—	—	310,500	—	—	475,078
47	Neguac	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
48	Nelson-Miramichi	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
49	Nigadoo	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
50	North Head	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
51	Norton	—	—	—	—	—	—	—	—	—	151,250	—	—	—	—	450,000	—	601,250
52	Paquetville	—	—	—	—	—	—	—	—	29,000	—	—	—	—	—	—	—	29,000
53	Perth-Andover	—	—	—	—	—	—	—	—	—	531,233	—	—	—	998,200	—	—	1,529,433
54	Petitcodiac	—	—	—	—	—	—	—	—	—	30,319	—	—	—	27,500	—	—	57,819
55	Petit Rocher	—	—	—	—	—	—	—	—	621,500	136,546	—	—	—	759,000	—	140,000	1,657,046
56	Plaster Rock	—	—	—	—	—	151,966	—	—	—	47,104	—	—	—	16,500	—	23,500	239,070
57	Pointe-Verte	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
58	Port Elgin	—	—	—	—	—	—	—	—	—	194,926	—	—	—	1,296,000	—	—	1,490,926
59	Renforth	37,839	—	—	—	37,839	—	—	—	—	—	—	—	—	—	—	—	—
60	Rexton	90,118	—	—	—	90,118	—	—	—	—	252,621	—	—	—	307,500	—	—	560,121
	Total Forwarded / Total à reporter	**551,747**	**—**	**—**	**—**	**551,747**	**322,776**	**113,985**	**—**	**1,208,003**	**4,872,696**	**299,700**	**—**	**—**	**21,258,746**	**463,050**	**168,044**	**28,707,000**

WATER AND/OR SEWERAGE UTILITY CAPITAL FUND — SHORT-TERM BORROWINGS
SYSTÈMES EAUX-ÉGOUTS — EMPRUNTS À COURT TERME

1983
WATER AND/OR SEWERAGE UTILITY CAPITAL FUND — LONG-TERM BORROWINGS
SYSTÈMES EAUX-ÉGOUTS — EMPRUNTS À LONG-TERME

No.	Municipality	Bank or Credit Union	Own Funds	Own Agencies	Other	TOTAL	Bank or Credit Union	Own Funds	Own Agencies	Mun. Dev. and Loan Board	Central Mort. and Housing Corp.	Winter Capital Project Loan	Fed.-Prov. Employ. Program (1971)	Dept. Reg. Economic Expansion	Debentures	Stimulation Grant	Other	TOTAL	
	Municipalité	Banque ou caisse populaire	Propres Fonds	Propres Organismes	Autre	TOTAL	Banque ou caisse populaire	Propres Fonds	Propres Organismes	Office du dev. muni. & des prêts aux muni.	Société centrale d'hypo. et de logement	Prêt d'inves. pour des projets d'hiver	Prog. Féd.-Prov. de Prêts à l'emploi	Minis. de l'expansion économique régionale	Obligations	Subvention D'encouragement	Autre	TOTAL	No.
	Brought Forward Total reporté	$ 551,747	$ —	$ —	$ —	$ 551,747	$ 322,776	$ 113,985	$ —	$ 1,208,003	$ 4,872,696	$ 299,700	$ —	$ —	$ 21,258,746	$ 463,050	$ 168,044	$ 28,707,000	
61	Richibucto	—	—	—	—	—	—	—	—	—	251,559	—	—	288,500	—	—	—	540,059	61
62	Riverside-Albert	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	62
63	Rivière-Verte	—	—	—	—	—	—	—	—	9,000	9,095	—	—	—	130,000	—	—	148,095	63
64	Rogersville	10,486	—	—	—	10,486	—	—	—	—	135,685	—	—	—	221,000	—	—	356,685	64
65	St. André	—	13,332	—	—	13,332	—	—	—	—	—	—	—	—	644,000	—	—	644,000	65
66	Ste.-Anne-de-Madawaska	—	—	—	—	—	—	—	—	94,850	10,179	—	—	—	190,993	—	—	296,022	66
67	Saint Antoine	—	—	—	—	—	—	—	—	—	96,839	—	—	—	249,000	—	—	345,839	67
68	Saint Basile	1,107,000	—	—	—	1,107,000	—	—	—	—	500,000	14,782	—	—	—	—	609,500	1,124,282	68
69	Saint Francois	25,000	—	—	—	25,000	—	—	—	—	—	—	—	—	324,087	—	—	324,087	69
70	St. Hilaire	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	70
71	Saint Jacques	79,700	—	—	—	79,700	—	—	—	—	41,791	—	—	—	574,000	—	—	615,791	71
72	Saint Joseph	—	—	—	—	—	—	—	—	—	—	—	—	—	1,565,011	—	—	1,565,011	72
73	St. Léolin	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	73
74	St. Louis-de-Kent	—	—	—	—	—	—	—	—	—	147,670	—	—	—	62,000	—	—	209,670	74
75	St. Martins	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	75
76	Saint Quentin	87,000	—	—	—	87,000	—	—	—	—	24,731	—	—	—	91,000	—	—	115,731	76
77	Salisbury	—	—	—	—	—	—	—	—	—	176,490	—	—	—	225,000	—	—	401,490	77
78	Seal Cove	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	78
79	Sheila	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	79
80	Stanley	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	303,750	303,750	80
81	Sussex Corner	—	—	—	—	—	—	—	—	—	26,359	—	—	—	15,000	68,000	—	109,359	81
82	Tide Head	—	24,883	—	—	24,883	—	—	—	—	193,932	—	—	—	—	—	—	193,932	82
83	Tracy	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	83
84	Verret	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	84
85	Westfield	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
	TOTAL VILLAGES	**1,860,933**	**38,215**	**—**	**—**	**1,899,148**	**322,776**	**113,985**	**—**	**1,311,853**	**6,487,026**	**314,482**	**—**	**288,500**	**25,549,837**	**531,050**	**1,081,294**	**36,000,803**	

STATEMENT OF CAPITAL FINANCING — UTILITY CAPITAL FUND
Finances Acquired (Source)

ÉTAT DE FINANCES D'IMMOBILISATIONS — FONDS DE CAPITAL DES SERVICES
Sommes Acquises (source)

No.	Municipality / Municipalité	Unapplied From Previous Year / Réliquat d'exercice précédent	Terms Borrowings — Emprunts à termes								Transfers from — Transferts de						Other Finances Acquired / Autres sommes acquises	Temporary Financing at end of Period / Financement temporaire en fin d'exercice	TOTAL
			Debentures (par value) / Obligations (valeur au pair)	Central Mort. and Housing Corp. / Société centrale d'hypo. et logement	Municipal Dev. and Loan Fund / Développement municipal & fonds d'emprunts	Federal Provincial Employment Loan Fund / Programme fédéral-provincial prêts à l'emploi	Winter Capital Project Loan / Programme d'hiver de prêts à l'emploi	Dept. Regional Economic Expansion / Ministère de l'expansion économique régionale	Bank or Credit Union / Banque ou caisse populaire	Other / Autre	Federal & Federal Agencies / Fédéral & agences fédérales	Provincial and Prov. Agencies / Provincial et agences provinciales	Municipal	Reserves / Réserves	Revenue Fund / Fonds général	Own Agencies and Funds / Propres agences et fonds			
	VILLAGES	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$
1	Alma	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
2	Aroostook	—	—	—	—	—	—	—	—	—	—	—	6,000	—	—	—	—	—	6,000
3	Atholville	—	—	—	—	—	—	—	—	—	—	—	—	—	—	590	—	152,625	153,215
4	Baker-Brook	9,000	—	—	—	—	—	—	—	—	—	—	—	—	—	1,574	—	—	10,574
5	Balmoral	29,252	—	—	—	—	—	—	—	—	—	—	—	—	—	6,344	—	7,875	43,471
6	Bas-Caraquet	88,976	42,000	—	—	—	—	—	—	—	—	—	43,314	—	—	—	—	—	174,290
7	Bath	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
8	Belledune	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
9	Beresford	27,459	5,000	—	—	—	—	—	—	—	—	—	—	—	—	—	—	302	32,761
10	Bertrand	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
11	Blacks Harbour	—	—	—	—	—	—	—	—	—	—	—	60,000	—	—	—	—	—	60,000
12	Blackville	—	180,000	—	—	—	—	—	—	—	81,551	—	188,671	—	—	—	—	—	450,222
13	Bristol	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
14	Buctouche	66,099	125,000	—	—	—	—	—	—	—	—	—	89,876	—	—	33,385	—	63,297	377,657
15	Cambridge-Narrows	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
16	Canterbury	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
17	Cap-Pelé	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	4,827	4,827
18	Centreville	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
19	Charlo	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1,247	—	—	1,247
20	Chipman	75	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	75
21	Clair	—	—	—	—	—	—	—	—	97,000	156,000	—	583,949	45,122	—	—	—	94,310	976,381
22	Doaktown	—	—	—	—	—	—	—	—	—	—	844,533	1,030,589	—	—	—	—	498,281	2,377,609
23	Dorchester	43,089	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	43,089
24	Douglastown	32,542	—	—	—	—	—	—	—	—	—	—	16,883	—	—	—	—	27,234	81,609
25	Drummond	—	—	—	—	—	—	—	—	—	—	—	—	—	—	51,982	—	—	51,982
26	East Riverside-Kingshurst	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
27	Eel River Crossing	—	—	—	—	—	—	—	—	—	—	—	—	—	—	6,809	—	—	6,809
28	Fairvale	—	—	—	—	—	—	—	—	—	—	—	59,344	14,000	—	72,353	—	10,000	155,697
29	Florenceville	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
30	Fredericton Junction	35,455	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	35,455
	Total Forwarded / Total à reporter	**331,947**	**352,000**	—	—	—	—	—	—	**97,000**	**237,551**	**844,533**	**2,078,626**	**59,122**	—	**174,284**	—	**858,751**	**5,042,970**

STATEMENT OF CAPITAL FINANCING — UTILITY CAPITAL FUND
Finances Acquired (Source)

ÉTAT DE FINANCES D'IMMOBILISATIONS — FONDS DE CAPITAL DES SERVICES
Sommes Acquises (source)

1983

No.	Municipality / Municipalité	Unapplied From Previous Year / Reliquat d'exercice précédent	Terms Borrowings — Emprunts à termes								Transfers from — Transferts de						Other Finances Acquired / Autres sommes acquises	Temporary Financing at end of Period / Financement temporaire en fin d'exercice	TOTAL	No.
			Debentures (par value) / Obligations (valeur au pair)	Central Mort. and Housing Corp. / Société centrale d'hypo. et logement	Municipal Dev. and Loan Fund / Développement municipal & fonds d'emprunts	Federal Provincial Employment Loan Fund / Programme fédéral-provincial prêts à l'emploi	Winter Capital Project Loan / Programme d'hiver de prêts à l'emploi	Dept. Regional Economic Expansion / Ministère de l'expansion économique régionale	Bank or Credit Union / Banque ou caisse populaire	Other / Autre	Federal & Federal Agencies / Fédéral & agences fédérales	Provincial and Prov. Agencies / Provincial et agences provinciales	Municipal / Municipal	Reserves / Réserves	Revenue Fund / Fonds général	Own Agencies and Funds / Propres agences et fonds			TOTAL	
	Brought Forward / Total reporté	$ 331,947	$ 352,000	$ —	$ —	$ —	$ —	$ —	$ 97,000	$ 237,551	$ 844,533	$ 2,078,626	$ 59,122	$ —	$ 174,284	$ —	$ 9,156	$ 858,751	$ 5,042,970	
31	Gagetown	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	31
32	Gondola Point	12,354	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	12,354	32
33	Grande-Anse	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	33
34	Grand Bay	21,077	—	—	—	—	—	—	—	—	—	192,081	—	—	9,650	—	—	129,437	352,245	34
35	Grand Harbour	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	35
36	Hampton	14,770	—	—	—	—	—	—	—	—	29,925	—	—	—	31,911	—	—	—	76,606	36
37	Harvey	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	23,041	23,041	37
38	Hillsborough	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	38
39	Jacquet River	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	39
40	Kedgwick	—	—	—	—	—	—	—	37,364	—	—	—	—	—	—	—	—	—	37,364	40
41	Lac Baker	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	41
42	Loggieville	—	—	—	—	—	—	—	—	—	—	1,457,987	—	—	—	—	6,596	368,410	1,832,993	42
43	McAdam	40,000	—	—	—	—	—	—	—	—	—	—	—	—	6,368	—	—	6,882	53,250	43
44	Meductic	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	44
45	Millville	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	45
46	Minto	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	46
47	Neguac	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	47
48	Nelson-Miramichi	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	48
49	Nigadoo	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	49
50	North Head	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	50
51	Norton	2,554	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	2,554	51
52	Paquetville	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	52
53	Perth-Andover	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	53
54	Petitcodiac	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	54
55	Petit Rocher	25,896	80,000	—	—	—	—	—	—	—	—	25,000	—	—	—	—	—	95,186	226,082	55
56	Plaster Rock	—	—	—	—	—	—	—	—	—	—	6,537	—	—	3,647	12,609	—	—	22,793	56
57	Pointe-Verte	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	57
58	Port Elgin	—	—	—	—	—	—	—	—	—	—	—	—	—	5,962	—	—	—	5,962	58
59	Renforth	—	—	—	—	—	—	—	—	—	—	—	—	—	6,212	—	—	37,839	44,051	59
60	Rexton	94,007	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	107,718	201,725	60
	Total Forwarded / Total à reporter	**542,605**	**432,000**	**—**	**—**	**—**	**—**	**—**	**134,364**	**237,551**	**874,458**	**3,760,231**	**59,122**	**—**	**238,034**	**12,609**	**15,752**	**1,627,264**	**7,933,990**	

STATEMENT OF CAPITAL FINANCING — UTILITY CAPITAL FUND
Finances Acquired (Source)

ÉTAT DE FINANCES D'IMMOBILISATIONS — FONDS DE CAPITAL DES SERVICES
Sommes Acquises (source)

No.	Municipality / Municipalité	Unapplied From Previous Year / Réliquat d'exercice précédent	Terms Borrowings — Emprunts à termes								Transfers from — Transferts de						Other Finances Acquired / Autres sommes acquises	Temporary Financing at end of Period / Financement temporaire en fin d'exercice	TOTAL
			Debentures (par value) / Obligations (valeur au pair)	Central Mort. and Housing Corp. / Société centrale d'hypo. et logement	Municipal Dev. and Loan Fund / Développement municipal & fonds d'emprunts	Federal Provincial Employment Loan Fund / Programme fédéral-provincial prêts à l'emploi	Winter Capital Project Loan / Programme d'hiver de prêts à l'emploi	Dept. Regional Economic Expansion / Ministère de l'expansion économique régionale	Bank or Credit Union / Banque ou caisse populaire	Other / Autre	Federal & Federal Agencies / Fédéral & agences fédérales	Provincial and Prov. Agencies / Provincial et agences provinciales	Municipal / Municipal	Reserves / Réserves	Revenue Fund / Fonds général	Own Agencies and Funds / Propres agences et fonds			
	Brought Forward / Total reporté	$ 542,605	$ 432,000	$ —	$ —	$ —	$ —	$ —	$ 134,364	$ 237,551	$ 874,458	$ 3,760,231	$ 59,122	$ —	$ 238,034	$ 12,609	$ 15,752	$ 1,627,264	$ 7,933,990
61	Richibucto	160,549	42,000	—	—	—	—	—	—	—	—	29,272	—	—	—	—	—	8,034	239,855
62	Riverside-Albert	—	—	—	—	—	—	—	—	—	13,763	8,000	—	—	6,436	—	—	—	28,199
63	Rivière-Verte	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
64	Rogersville	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	10,486	10,486
65	St. André	299	—	—	—	—	—	—	—	—	—	—	—	—	—	21,405	—	13,332	35,036
66	Ste.-Anne-de-Madawaska	3,265	—	—	—	—	—	—	—	—	—	—	—	—	7,847	—	—	—	11,112
67	Saint Antoine	50,709	—	—	—	—	—	—	—	—	—	20,225	—	—	—	—	—	1,806	72,740
68	Saint Basile	27,993	—	—	—	—	—	—	—	—	92,974	1,266,656	21,482	10,249	13,439	24,832	—	925,000	2,382,625
69	Saint Francois	8,281	75,000	—	—	—	—	—	—	—	—	58,152	—	—	—	—	9	25,000	166,442
70	St. Hilaire	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	31,983	31,983
71	Saint Jacques	14,755	—	—	—	—	—	—	—	—	192,819	—	—	—	74,720	—	118	120,408	402,820
72	Saint Joseph	19,692	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1	1,200	20,893
73	St. Léolin	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
74	St. Louis-de-Kent	3,772	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3,772
75	St. Martins	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
76	Saint Quentin	—	—	—	—	—	—	—	—	—	480,990	—	—	—	44,176	—	23,818	191,099	740,083
77	Salisbury	36,420	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	36,420
78	Seal Cove	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
79	Sheila	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
80	Stanley	—	—	—	—	—	—	—	—	—	—	—	—	—	9,250	—	—	—	9,250
81	Sussex Corner	—	—	—	—	—	—	—	—	—	—	—	—	—	2,766	—	386	2,697	5,849
82	Tide Head	64,627	—	—	—	—	—	—	—	—	—	—	—	—	9,098	—	—	24,883	98,608
83	Tracy	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
84	Verret	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
85	Westfield	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL VILLAGES	**932,967**	**549,000**	—	—	—	—	—	**134,364**	**237,551**	**1,655,004**	**5,142,536**	**80,604**	**10,249**	**405,766**	**58,846**	**40,084**	**2,983,192**	**12,230,163**

STATEMENT OF CAPITAL FINANCING — UTILITY CAPITAL FUND
Finances Applied

ÉTAT DES FINANCES D'IMMOBILISATIONS — FONDS DE CAPITAL DES SERVICES
Sommes Affectées

No.	Municipality	Temporarily Financed Previous Year	Capital Expenditure	Interest Te porary Borrowing	Other Debt Charges	Transfers Own Reserves Funds	Other Funds Agencies	Unapplied End of Period	TOTAL	
	Municipalité	Financement temporaire d'exercice précédent	Immobili-sations	Intérêt sur emprunts temporaires	Autres services de la dette	Transferts propres fonds de réserve	Autres fonds	Reliquat fin de période	TOTAL	No.
	VILLAGES	$	$	$	$	$	$	$	$	
1	Alma	—	—	—	—	—	—	—	—	1
2	Aroostook	—	6,000	—	—	—	—	—	6,000	2
3	Atholville	35,929	117,286	—	—	—	—	—	153,215	3
4	Baker-Brook	9,000	1,574	—	—	—	—	—	10,574	4
5	Balmoral	5,883	6,344	—	—	—	—	31,244	43,471	5
6	Bas-Caraquet	117,877	56,413	—	—	—	—	—	174,290	6
7	Bath	—	—	—	—	—	—	—	—	7
8	Belledune	—	—	—	—	—	—	—	—	8
9	Beresford	302	9,938	—	—	—	—	22,521	32,761	9
10	Bertrand	—	—	—	—	—	—	—	—	10
11	Blacks Harbour	55,429	—	4,571	—	—	—	—	60,00	11
12	Blackville	229,414	116,226	—	—	—	—	104,582	450,222	12
13	Bristol	—	—	—	—	—	—	—	—	13
14	Buctouche	116,630	202,459	—	1,037	—	—	57,531	377,657	14
15	Cambridge-Narrows	—	—	—	—	—	—	—	—	15
16	Canterbury	—	—	—	—	—	—	—	—	16
17	Cap-Pelé	5,165	—	—	(338)	—	—	—	4,827	17
18	Centreville	—	—	—	—	—	—	—	—	18
19	Charlo	—	1,247	—	—	—	—	—	1,247	19
20	Chipman	—	—	—	—	—	—	75	75	20
21	Clair	—	851,372	—	2,149	—	—	122,860	976,381	21
22	Doaktown	—	2,129,310	—	—	—	—	248,299	2,377,609	22
23	Dorchester	—	—	—	(1,039)	—	—	44,128	43,089	23
24	Douglastown	15,323	44,903	—	—	—	—	21,383	81,609	24
25	Drummond	—	51,982	—	—	—	—	—	51,982	25
26	East Riverside-Kingshurst	—	—	—	—	—	—	—	—	26
27	Eel River Crossing	—	6,809	—	—	—	—	—	6,809	27
28	Fairvale	80,850	74,847	—	—	—	—	—	155,697	28
29	Florenceville	—	—	—	—	—	—	—	—	29
30	Fredericton Junction	—	—	—	—	—	—	35,455	35,455	30
	Total Forwarded **Total à reporter**	**671,802**	**3,676,710**	**4,571**	**1,809**	**—**	**—**	**688,078**	**5,042,970**	

STATEMENT OF CAPITAL FINANCING — UTILITY CAPITAL FUND
Finances Applied

ÉTAT DES FINANCES D'IMMOBILISATIONS — FONDS DE CAPITAL DES SERVICES
Sommes Affectées

No.	Municipality	Temporarily Financed Previous Year	Capital Expenditure	Interest Te porary Borrowing	Other Debt Charges	Transfers Own Reserves Funds	Other Funds Agencies	Unapplied End of Period	TOTAL	
	Municipalité	Financement temporaire d'exercice précédent	Immobili-sations	Intérêt sur emprunts temporaires	Autres services de la dette	Transferts propres fonds de réserve	Autres fonds	Reliquat fin de période	TOTAL	No.
	Brought Forward Total reporté	$ 671,802	$ 3,676,710	$ 4,571	$ 1,809	$ —	$ —	$ 688,078	$ 5,042,970	
31	Gagetown	—	—	—	—	—	—	—	—	31
32	Gondola Point	—	—	—	—	—	—	12,354	12,354	32
33	Grande-Anse	—	—	—	—	—	—	—	—	33
34	Grand Bay	13,197	241,234	—	1,916	—	1,000	94,898	352,245	34
35	Grand Harbour	—	—	—	—	—	—	—	—	35
36	Hampton	—	76,606	—	—	—	—	—	76,606	36
37	Harvey	—	—	—	—	—	—	23,041	23,041	37
38	Hillsborough	—	—	—	—	—	—	—	—	38
39	Jacquet River	—	—	—	—	—	—	—	—	39
40	Kedgwick	21,685	15,679	—	—	—	—	—	37,364	40
41	Lac Baker	—	—	—	—	—	—	—	—	41
42	Loggieville	—	1,626,100	—	—	—	—	206,893	1,832,993	42
43	McAdam	11,882	6,368	—	—	—	—	35,000	53,250	43
44	Meductic	—	—	—	—	—	—	—	—	44
45	Millville	—	—	—	—	—	—	—	—	45
46	Minto	—	—	—	—	—	—	—	—	46
47	Neguac	—	—	—	—	—	—	—	—	47
48	Nelson-Miramichi	—	—	—	—	—	—	—	—	48
49	Nigadoo	—	—	—	—	—	—	—	—	49
50	North Head	—	—	—	—	—	—	—	—	50
51	Norton	—	—	—	—	—	—	2,554	2,554	51
52	Paquetville	—	—	—	—	—	—	—	—	52
53	Perth-Andover	—	—	—	—	—	—	—	—	53
54	Petitcodiac	—	—	—	—	—	—	—	—	54
55	Petit Rocher	189,750	10,849	—	—	—	—	25,483	226,082	55
56	Plaster Rock	—	22,793	—	—	—	—	—	22,793	56
57	Pointe-Verte	—	—	—	—	—	—	—	—	57
58	Port Elgin	—	5,962	—	—	—	—	—	5,962	58
59	Renforth	33,655	4,184	—	—	—	6,212	—	44,051	59
60	Rexton	87,477	—	—	(133)	—	—	114,381	201,725	60
	Total Forwarded **Total à reporter**	**1,029,448**	**5,686,485**	**4,571**	**3,592**	**—**	**7,212**	**1,202,682**	**7,933,990**	

STATEMENT OF CAPITAL FINANCING — UTILITY CAPITAL FUND
Finances Applied

ÉTAT DES FINANCES D'IMMOBILISATIONS — FONDS DE CAPITAL DES SERVICES
Sommes Affectées

No.	Municipality / Municipalité	Temporarily Financed Previous Year / Financement temporaire d'exercice précédent	Capital Expenditure / Immobilisations	Interest Te porary Borrowing / Intérêt sur emprunts temporaires	Other Debt Charges / Autres services de la dette	Transfers Own Reserves Funds / Transferts propres fonds de reserve	Other Funds Agencies / Autres fonds	Unapplied End of Period / Reliquat fin de période	TOTAL / TOTAL	No.
	Brought Forward / Total reporté	$ 1,029,448	$ 5,686,485	$ 4,571	$ 3,592	$ —	$ 7,212	$ 1,202,682	$ 7,933,990	
61	Richibucto	173,115	37,499	—	—	—	—	29,241	239,855	61
62	Riverside-Albert	—	28,199	—	—	—	—	—	28,199	62
63	Rivière-Verte	—	—	—	—	—	—	—	—	63
64	Rogersville	10,486	—	—	—	—	—	—	10,486	64
65	St. André	34,737	—	—	—	—	5	294	35,036	65
66	Ste.-Anne-de-Madawaska	7,847	—	—	—	—	108	3,157	11,112	66
67	Saint Antoine	1,806	26,837	—	(275)	—	—	44,372	72,740	67
68	Saint Basile	21,482	32,111	—	—	9,200	2,319,832	—	2,382,625	68
69	Saint Francois	75,000	68,105	—	—	—	—	23,337	166,442	69
70	St. Hilaire	17,037	14,946	—	—	—	—	—	31,983	70
71	Saint Jacques	74,198	328,622	—	—	—	—	—	402,820	71
72	Saint Joseph	20,875	—	—	—	—	—	18	20,893	72
73	St. Léolin	—	—	—	—	—	—	—	—	73
74	St. Louis-de-Kent	—	—	—	(107)	—	—	3,879	3,772	74
75	St. Martins	—	—	—	—	—	—	—	—	75
76	Saint Quentin	—	671,991	3,016	—	—	—	65,076	740,083	76
77	Salisbury	—	—	—	—	—	—	36,420	36,420	77
78	Seal Cove	—	—	—	—	—	—	—	—	78
79	Sheila	—	—	—	—	—	—	—	—	79
80	Stanley	9,250	—	—	—	—	—	—	9,250	80
81	Sussex Corner	3,083	2,766	—	—	—	—	—	5,849	81
82	Tide Head	23,405	9,098	—	—	—	—	66,105	98,608	82
83	Tracy	—	—	—	—	—	—	—	—	83
84	Verret	—	—	—	—	—	—	—	—	84
85	Westfield	—	—	—	—	—	—	—	—	
	TOTAL VILLAGES	**1,501,769**	**6,906,659**	**7,587**	**3,210**	**9,200**	**2,327,157**	**1,474,581**	**12,230,163**	

WATER AND/OR SEWERAGE UTILITY CAPITAL FUND STATEMENT OF EQUITY IN FIXED ASSETS
BILAN DU ONDS DE CAPITAL D'AVOIR EN ACTIFS IMMOBILISÉS — EAUX-ÉGOUTS

No.	Municipality	Balance at Beginning of Year	Adjustments That Increase	Adjustments That Decrease	Balance at End of Year	
	Municipalité	Solde au début de l'année	Régularisations qui augmentent	Régularisations qui diminuent	Solde à la fin de l'année	No.
	VILLAGES	$	$	$	$	
1	Alma	—	—	—	—	1
2	Aroostook	110,974	7,500	—	118,474	2
3	Atholville	1,505,792	52,372	1,000	1,557,164	3
4	Baker-Brook	1,665,232	17,033	170	1,682,095	4
5	Balmoral	1,276,657	68,344	—	1,345,001	5
6	Bas-Caraquet	765,165	78,104	—	843,269	6
7	Bath	12,252	—	—	12,252	7
8	Belledune	—	—	—	—	8
9	Beresford	2,974,409	135,558	—	3,109,967	9
10	Bertrand	—	—	—	—	10
11	Blacks Harbour	448,297	70,000	4,571	513,726	11
12	Blackville	1,405,462	188,671	—	1,594,133	12
13	Bristol	—	—	—	—	13
14	Buctouche	1,020,344	156,998	—	1,177,342	14
15	Cambridge-Narrows	—	—	—	—	15
16	Canterbury	—	—	—	—	16
17	Cap-Pelé	404,330	16,800	—	421,130	17
18	Centreville	—	—	—	—	18
19	Charlo	1,924,521	56,317	—	1,980,838	19
20	Chipman	638,158	23,527	282	661,403	20
21	Clair	415,799	606,926	1,450	1,021,275	21
22	Doaktown	4,206	1,875,122	—	1,879,328	22
23	Dorchester	389,941	77,500	—	467,441	23
24	Douglastown	636,884	91,925	—	728,809	24
25	Drummond	224,317	68,619	—	292,936	25
26	East Riverside-Kingshurst	180,329	14,396	—	194,725	26
27	Eel River Crossing	1,188,423	33,918	—	1,222,341	27
28	Fairvale	843,399	212,881	—	1,056,280	28
29	Florenceville	—	—	—	—	29
30	Fredericton Junction	1,590,273	37,231	—	1,627,504	30
	Total Forwarded **Total à reporter**	**19,625,164**	**3,889,742**	**7,473**	**23,507,433**	

WATER AND/OR SEWERAGE UTILITY CAPITAL FUND STATEMENT OF EQUITY IN FIXED ASSETS
BILAN DU ONDS DE CAPITAL D'AVOIR EN ACTIFS IMMOBILISÉS — EAUX-ÉGOUTS

No.	Municipality	Balance at Beginning of Year	Adjustments That Increase	Adjustments That Decrease	Balance at End of Year	
	Municipalité	Solde au début de l'année	Régularisations qui augmentent	Régularisations qui diminuent	Solde à la fin de l'année	No.
	Brought Forward Total reporté	$ 19,625,164	$ 3,889,742	$ 7,473	$ 23,507,433	
31	Gagetown	—	—	—	—	31
32	Gondola Point	1,382,947	146,000	—	1,528,947	32
33	Grande-Anse	—	—	—	—	33
34	Grand Bay	1,182,570	343,016	1,916	1,523,670	34
35	Grand Harbour	—	—	—	—	35
36	Hampton	429,857	106,546	—	536,403	36
37	Harvey	1,020,801	13,000	—	1,033,801	37
38	Hillsborough	219,251	20,248	—	239,499	38
39	Jacquet River	—	—	—	—	39
40	Kedgwick	392,925	111,835	—	504,760	40
41	Lac Baker	—	—	—	—	41
42	Loggieville	—	1,464,583	—	1,464,583	42
43	McAdam	458,044	45,848	—	503,892	43
44	Meductic	—	—	—	—	44
45	Millville	—	—	—	—	45
46	Minto	776,532	23,318	—	799,850	46
47	Neguac	—	—	—	—	47
48	Nelson-Miramichi	—	—	—	—	48
49	Nigadoo	—	—	—	—	49
50	North Head	—	—	—	—	50
51	Norton	165,005	32,505	—	197,510	51
52	Paquetville	200	500	—	700	52
53	Perth-Andover	1,386,188	92,353	—	1,478,541	53
54	Petitcodiac	205,608	8,077	—	213,685	54
55	Petit Rocher	2,492,549	138,935	—	2,631,484	55
56	Plaster Rock	850,959	28,902	—	879,861	56
57	Pointe-Verte	—	—	—	—	57
58	Port Elgin	265,527	74,453	—	339,980	58
59	Renforth	160,060	7,950	—	168,010	59
60	Rexton	1,003,527	34,322	—	1,037,849	60
	Total Forwarded **Total à reporter**	**32,017,714**	**6,582,133**	**9,389**	**38,590,458**	

WATER AND/OR SEWERAGE UTILITY CAPITAL FUND STATEMENT OF EQUITY IN FIXED ASSETS
BILAN DU ONDS DE CAPITAL D'AVOIR EN ACTIFS IMMOBILISÉS — EAUX-ÉGOUTS

No.	Municipality	Balance at Beginning of Year	Adjustments That Increase	Adjustments That Decrease	Balance at End of Year	
	Municipalité	Solde au début de l'année	Régularisations qui augmentent	Régularisations qui diminuent	Solde à la fin de l'année	No.
	Brought Forward Total reporté	$ 32,017,714	$ 6,582,133	$ 9,389	$ 38,590,458	
61	Richibucto	576,603	61,902	—	638,505	61
62	Riverside-Albert	65,095	28,199	—	93,294	62
63	Rivière-Verte	265,357	10,641	—	275,998	63
64	Rogersville	414,994	21,335	—	436,329	64
65	St. André	1,091,175	35,405	—	1,126,580	65
66	Ste.-Anne-de-Madawaska	477,720	33,179	964	509,935	66
67	Saint Antoine	558,333	50,325	—	608,658	67
68	Saint Basile	3,463,969	1,394,551	—	4,858,520	68
69	Saint Francois	328,429	66,273	—	394,702	69
70	St. Hilaire	18,188	—	—	18,188	70
71	Saint Jacques	1,535,630	298,335	990	1,832,975	71
72	Saint Joseph	589,782	73,804	—	663,586	72
73	St. Léolin	—	—	—	—	73
74	St. Louis-de-Kent	342,311	19,651	—	361,962	74
75	St. Martins	—	—	—	—	75
76	Saint Quentin	1,269,624	600,802	—	1,870,426	76
77	Salisbury	291,645	19,253	—	310,898	77
78	Seal Cove	—	—	—	—	78
79	Sheila	—	—	—	—	79
80	Stanley	445,447	9,250	—	454,697	80
81	Sussex Corner	122,172	18,310	246	140,236	81
82	Tide Head	481,035	20,004	—	501,039	82
83	Tracy	—	—	—	—	83
84	Verret	—	—	—	—	84
85	Westfield	—	—	—	—	
	TOTAL VILLAGES	**44,355,223**	**9,343,352**	**11,589**	**53,686,986**	

COMMISSION — REVENUE FUND BALANCE SHEET
COMMISSION — BILAN DU FONDS D'ADMINISTRATION BUDGÉTAIRE

Assets — Actifs

No.	Commissions	Cash	Receivables	Investments	Loans and Advances	Tangible Assets	Other Assets	Deficit	TOTAL	
	Commissions	Caisse	Sommes à recevoir	Placements	Emprunts et avances	Valeurs tangibles	Autres actifs	Déficit	TOTAL	No.
1.	Greater Moncton Sewerage Commission	$ 172,872	$ —	$ —	$ —	$ —	$ —	$ —	$ 172,872	1.
2.	Fredericton Area Pollution Control Commission	—	—	—	—	—	—	—	—	2.
3.	Greater Shediac Sewerage Commission	78,072	111,147	—	—	1,739	—	—	190,958	3.
4.	La Hetnière-McGinley Corner Sewerage Commission	6,765	3,998	—	—	—	1,320	4,686	16,769	4.
	TOTAL	257,709	115,145	—	—	1,739	1,320	4,686	380,599	

Liabilities and Equity — Passifs et Avoir

No.	Commissions	Borrowings Chartered Banks	Borrowings Financial Inst.	Borrowings Own Funds	Borrowings Other	Payable Federal	Payable Provincial	Payable Municipal	Payable Own Funds	Payable Debenture Instal.	Accrued Payables	Coupons Due	Other Liabilities	Reserve Machinery and Equip. Depreciation	Surplus	TOTAL	
	Commissions	Emprunts banques à chartes	Emprunts autres versements	Emprunts propres fonds	Emprunts autres	Sommes à payer fédérales	Sommes à payer provinciales	Sommes à payer municipales	Sommes à payer propres fonds	Sommes à payer versement d'obligation	Sommes à payer courues	Coupons échus	Autres passifs	Caisse de dépréciation machines et équipements	Surplus	TOTAL	No.
1.	Greater Moncton Sewerage Commission	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 31,000	$ —	$ —	$ —	$ 141,872	$ 172,872	1.
2.	Fredericton Area Pollution Control Commission	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	2.
3.	Greater Shediac Sewerage Commission	—	—	39,656	—	—	—	—	—	—	83,646	660	47,540	—	19,456	190,958	3.
4.	La Hetnière-McGinley Corner Sewerage Commission	—	13,375	—	1,494	—	—	—	—	—	700	—	1,200	—	—	16,769	4.
	TOTAL	—	13,375	39,656	1,494	—	—	—	—	—	115,346	660	48,740	—	161,328	380,599	

COMMISSION — SHORT-TERM BORROWING
COMMISSION — EMPRUNTS À COURT TERME

No.	Municipality	Bank or Credit Union	Own Funds	Own Agencies	Other	TOTAL
	Municipalité	Banque ou caisse populaire	Propres fonds	Propres organismes	Autres	TOTAL
1.	Greater Moncton Sewerage Commission	$ —	$ —	$ —	$ —	$ —
2.	Fredericton Area Pollution Control Commission	—	—	—	—	—
3.	Greater Shediac Sewerage Commission	—	—	—	—	—
4.	La Hetnière-McGinley Corner Sewerage Commission	—	—	—	—	—
	TOTAL	—	—	—	—	—

COMMISSION — LONG-TERM BORROWING
COMMISSION — EMPRUNTS À LONG TERME

No.	Municipality	Bank of Credit Union	Own Funds	Own Agencies	Municipal Development & Loan Board	Central Housing & Mortgage Corporation	Winter Capital Project Loan	Dept. of Regional Economic Expansion	Debentures	Other	TOTAL	
	Municipalité	Banque ou caisse populaire	Propres fonds	Propres agences	Office du développement munic. desprêts aux muni.	Société centrale d'hypo. et de logement	Prêt d'investissement pour les projets d'hiver	Ministère de l'expansion économique régionale	Obligations	Autres	TOTAL	No.
1.	Greater Moncton Sewerage Commission	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 875,000	$ —	$ 875,000	1.
2.	Fredericton Area Pollution Control Commission	—	—	—	—	—	—	—	—	—	—	2.
3.	Greater Shediac Sewerage Commission	—	—	—	—	429,398	—	—	1,471,000	—	1,900,398	3.
4.	La Hetnière-McGinley Corner Sewerage Commission	—	—	—	—	—	—	—	—	234,167	234,167	4.
	TOTAL	—	—	—	—	429,398	—	—	2,346,000	234,167	3,009,565	

COMMISSION — STATEMENT OF REVENUE AND EXPENDITURE
COMMISSION — ÉTAT DES REVENUS ET DÉPENSES

Revenue — Revenus

No.	Commissions	Sale of Services	Other Revenue Own Sources	Uncond. Transfers	Cond. Transfers	Surplus From Previous Year	Reserves Uncollectable Taxes	TOTAL REVENUE	Deficit for Year	TOTAL	
	Commissions	Vente de services	Autres revenus propres sources	Transferts inconditionnels	Transferts conditionnels	Surplus avant-dernière année	Réserves taxes irrécouvrables	REVENUS TOTAL	Déficit pour l'année	TOTAL	No.
		$	$	$	$	$	$	$	$	$	
1.	Greater Moncton Sewerage Commission	173,841	25,574	—	—	—	—	199,415	—	199,415	1.
2.	Fredericton Area Pollution Control Commission	—	—	—	—	—	—	—	—	—	2.
3.	Greater Shediac Sewerage Commission	417,369	38,210	—	119,949	2,270	—	577,798	—	577,798	3.
4.	La Hetnière-McGinley Sewerage Commission	22,175	1,251	—	20,575	—	7,321	51,322	—	51,322	4.
	TOTAL	613,385	65,035	—	140,524	2,270	7,321	828,535	—	828,535	

Expenditure — Dépenses

No.	Commissions	Water Supply	Sewerage Collection & Disposal	Water Supply Debt Charges	Sewerage Debt Charges	Transfers Own Funds & Reserves	Deficit	Other Fiscal Services	Total Expenditure	Surplus For Year	TOTAL	
	Commissions	Approvisionnement d'eau	Raccordement et écoulement des eaux d'égouts	Service de la dette du système d'adduction d'eau	Services de la dette du système d'égouts	Transferts propres fonds et réserves	Déficit	Autres services financiers	Dépenses total	Surplus pour l'année	TOTAL	No.
		$	$	$	$	$	$	$	$	$	$	
1.	Greater Moncton Sewerage Commission	—	29,543	—	28,000	—	—	—	57,543	141,872	199,415	1.
2.	Fredericton Area Pollution Control Commission	—	—	—	—	—	—	—	—	—	—	2.
3.	Greater Shediac Sewerage Commission	—	218,041	—	280,098	956	—	49,422	548,517	29,281	577,798	3.
4.	La Hetnière-McGinley Sewerage Commission	—	5,717	—	39,135	—	—	1,870	46,722	4,600	51,322	4.
	TOTAL	—	253,301	—	347,233	956	—	51,292	652,782	175,753	828,535	

COMMISSION — CAPITAL EXPENDITURES
COMMISSION — IMMOBILISATIONS

No.	Commissions	General Government	Protective	Transportation	Environmental Health	Environmental Development	Recreation & Cultural	TOTAL	
	Commissions	Administration générale	Protection	Transport	Services d'hygiène	Services d'aménagement	Récréatif et culturel	TOTAL	No.
		$	$	$	$	$	$	$	
1.	Greater Moncton Sewerage Commission	—	—	—	2,459,613	—	—	2,459,613	1.
2.	Greater Shediac Sewerage Commission	—	—	—	28,154	—	—	28,154	2.
	TOTAL	—	—	—	2,487,767	—	—	2,487,767	

COMMISSION — CAPITAL FUNDS BALANCE SHEET
COMMISSION — BILAN DU FONDS DE CAPITAL

Assets — Actifs

No.	Commissions	Cash	Receivables	Gov't and Own funds	Other	Loans & Advances	Investments	Tangible Assets	Other Assets	Intangible Assets	Deficit	TOTAL	
	Commissions	Caisse	Sommes à recevoir	Gouv. et propres fonds	Autre	Placements	Valeur tangible	Autres actifs	Valeur intangible	Déficit	TOTAL		
		$	$	$	$	$	$	$	$	$	$	$	
1.	Greater Moncton Sewerage Commission	424,390	276,028	—	—	—	—	2,459,613	—	—	—	3,160,031	1.
2.	Fredericton Area Pollution Control Commission	—	—	—	—	—	—	—	—	—	—	—	2.
3.	Greater Shediac Sewerage Commission	—	—	—	—	18,156	—	3,525,458	—	1,015	—	3,544,629	3.
4.	La Hetnère-McGinley Corner Sewerage Commission	300	—	—	—	—	—	510,831	—	—	—	511,131	4.
	TOTAL	424,690	276,028	—	—	18,156	—	6,495,902	—	1,015	—	7,215,791	

Liabilities and Equity — Passifs et Avoir

No.	Commissions	Short-Term Borrowings	Payables	Gov't & Own Funds	Other Long Term Debt	Other Liabilities	Reserves	Equity in Fixed Assets	Surplus-Capital	TOTAL	Emprunts à court terme	
	Commissions	Sommes à payer	Gouv. & propres fonds	Autre	Dette à long terme	Autres passifs	Réserves	Avoir en actifs immobilisés	Surplus-capital	TOTAL		
		$	$	$	$	$	$	$	$	$	$	
1.	Greater Moncton Sewerage Commission	—	385,841	—	—	875,000	199,739	—	1,699,451	—	3,160,031	1.
2.	Fredericton Area Pollution Control Commission	—	—	—	—	—	—	—	—	—	—	2.
3.	Greater Shediac Sewerage Commission	—	19,982	—	—	1,900,398	—	—	1,624,249	—	3,544,629	3.
4.	La Hetnère-McGinley Sewerage Commission	—	—	—	—	234,167	—	—	276,964	—	511,131	4.
	TOTAL	—	405,823	—	—	3,009,565	199,739	—	3,600,664	—	7,215,791	

COMMISSION — RESERVE FUND BALANCE SHEET
COMMISSION — BILAN DU FONDS DE RÉSERVE

No.	Commissions	Assets — Actifs					Liabilities and Balance — Passifs et Solde					
		Cash	Receivables	Investments	Other Assets	TOTAL ASSETS	Payables	Due to Other Funds	Other Liabilities	Reserve Fund Balance	TOTAL LIABILITIES AND BALANCE	
	Commissions	Caisse	Sommes à recevoir	Placements	Autres actifs	ACTIF TOTAL	Sommes à payer	Montant dû aux autres fonds	Autres passifs	Solde du fonds de réserve	TOTAL PASSIF ET SOLDE	No.
		$	$	$	$	$	$	$	$	$	$	
1.	Greater Shediac Sewerage Commission	—	21,500	—	—	21,500	—	—	—	21,500	21,500	1.

COMMISSION — STATEMENT OF CAPITAL FINANCING

COMMISSION — ÉTAT DES FINANCES D'IMMOBILISATIONS

Finances Acquired — Source de Financement

No.	Commissions	Unapplied From Previous Year	Debentures (par value)	Central Mortgage & Housing Corp.	Municipal Development & Loan Fund	Department Regional & Economic Expansion	Other	Federal & Federal Agencies	Provincial & Provincial Agencies	Municipal	Other Funds	Temporary Financing End of Year	TOTAL	
	Commissions	Reliquat d'exercice précédent	Obligations (valeur au pair)	Société centrale d'hypo. et logement	Developpement munici. & fonds d'emprunts	Ministère de l'expansion économique regionale	Autre	Federal & agences fédérales	Provincial & agences provinciales	Municipal	Autres fonds	Financement temporaire en fin d'exercice	TOTAL	No.
		$	$	$	$	$	$	$	$	$	$	$	$	
1.	Greater Moncton Sewerage Commission	—	875,000	—	—	—	—	—	1,699,457	—	—	585,580	3,160,031	1.
2.	Greater Shediac Sewerage Commission	126,645	134,000	—	—	—	—	—	17,091	—	956	19,982	298,674	2.
3.	La Hetriere-McGinley Corner Sewerage Commission	7,621	—	—	—	—	—	—	—	—	—	300	7,921	3.
	TOTAL	134,266	1,009,000	—	—	—	—	—	1,716,548	—	956	605,862	3,466,626	

Finances Applied — Sommes Affectées

No.	Commissions	Temporarily Financed Previous Year	Capital Expenditure	Interest on Temporary Borrowing	Other Debt Charges	Transfers Own Reserves Fund	Other	Unapplied End of Period	TOTAL	
	Commissions	Financement temporaire d'exercice précédent	Immobilisations	Intérêt sur emprunts temporaires	Autres services de la dette	Transferts propres fonds de réserve	Autre	Reliquat fin de periode	TOTAL	No.
		$	$	$	$	$	$	$	$	
1.	Greater Moncton Sewerage Commission	—	2,459,613	—	—	—	—	700,418	3,160,031	1.
2.	Greater Shediac Sewerage Commission	252,364	28,154	—	—	—	—	18,156	298,674	2.
3.	La Hetriere-McGinley Corner Sewerage Commission	—	—	—	—	7,621	—	300	7,921	3.
	TOTAL	252,364	2,487,767	—	—	7,621	—	718,874	3,466,626	

COMMISSION — TANGIBLE ASSETS
COMMISSION — VALEURS TANGIBLES

No.	Commissions	General Government	Protective Services	Transportation	Environmental Health	Environmental Development	Recreation & Cultural	Other	TOTAL	
	Commissions	Administration général	Services de la protection	Transports	Hygiène	Amenagement	Recreatif et culturel	Autre	TOTAL	No.
		$	$	$	$	$	$	$	$	
1.	Greater Moncton Sewerage Commission	—	—	—	2,459,613	—	—	—	2,459,613	1.
2.	Greater Shediac Sewerage Commission	—	—	—	3,525,458	—	—	—	3,525,458	2.
3.	La Hetriere-McGinley Corner Sewerage Commission	—	—	—	511,131	—	—	—	511,131	3.
	TOTAL	—	—	—	6,496,202	—	—	—	6,496,202	

COMMISSION — ANALYSIS OF CAPITAL DEBT

COMMISSION — ANALYSE DE LA DETTE DE CAPITAL

1983

No.	Commissions	General Government	Protective Services	Transportation	Environmental Health	Environmental Development	Recreation & Cultural	Other	Total	Sinking Fund Requirement	Sinking Fund Surplus	Sinking Fund Deficit	
	Commissions	Gouv. général	Services de protection	Transport	Hygiène	Urbanisme	Récréatif et culturel	Autre	Total	Contribution au fonds d'amortissement	Surplus au fonds d'amortissement	Déficit au fonds d'amortissement	No.
		$	$	$	$	$	$	$	$	$	$	$	
1.	Greater Moncton Sewerage Commission	—	—	—	875.00	—	—	—	875.00	—	—	—	1.
2.	Greater Shediac Sewerage Commission	—	—	—	1,900,398	—	—	—	1,900,398	—	—	—	2.
3.	La Hetrière-McGinley Sewerage Commission	—	—	—	234,167	—	—	—	234,167	—	—	—	3.
	TOTAL	—	—	—	3,009,565	—	—	—	3,009,565	—	—	—	

COMMISSION — STATEMENT OF EQUITY IN FIXED ASSETS

COMMISSION — ÉTAT D'AVOIRS EN ACTIFS IMMOBILISATIONS

No.	Commissions	Balance at Beginning of Year	Adjustments that Increase	Adjustments that Decrease	Balance at End of Year	
	Commissions	Solde au début de l'année	Régulari-sations qui augementent	Régulari-sations qui diminuent	Solde au fin de l'année	No.
		$	$	$	$	
1.	Greater Moncton Sewerage Commission	—	1,699,451	—	1,699,451	1.
2.	Greater Shediac Sewerage Commission	1,486,700	137,549	—	1,624,249	2.
3.	La hetrière-McGinley Sewerage Commission	272,480	11,805	7,321	276,964	3.
	TOTAL	1,759,180	1,848,805	7,321	3,600,664	

COMMISSION — SURPLUS OR DEFICITS

COMMISSION — SURPLUS OU DÉFICITS

No.	Commissions	Balance at Beginning of Year	Current Year Surplus	2nd Previous Year Deficit Included	Other Adjustments that Increase	Balance	Current Year Deficit	2nd Previous Year Surplus Included	Other Adjustments that Decrease	Balance at End of Year	
	Commissions	Solde au début de l'année	Surplus de l'année courante	L'année devant déficit porté	Autres redressements vers le haut	Solde	Déficit de l'année courante	L'année devant surplus porté	Autres redressements vers le bas	Solde à la fin de l'année	No.
		$	$	$	$	$	$	$	$	$	
1.	Greater Moncton Sewerage Commission	—	141,872	—	—	141,872	—	—	—	141,872	1.
2.	Greater Shediac Sewerage Commission	(7,555)	29,281	—	—	21,726	—	2,270	—	19,456	2.
3.	La hetrière-McGinley Sewerage Commission	(9,936)	4,600	—	650	(4,686)	—	—	—	(4,686)	3.
	TOTAL	(17,491)	175,753	—	650	158,912	—	2,270	—	156,642	

PARKING COMMISSION — REVENUE FUND BALANCE SHEET
COMMISSION STATIONNEMENT — BILAN DU FONDS D'ADMINISTRATION BUDGÉTAIRE

Assets — Actifs

No.	Municipality	Cash	Receivables	Investments	Loans and Advances	Tangible Assets	Other Assets	Deficit	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Placements	Emprunts et avances	Valeurs tangibles	Autres actifs	Déficit	TOTAL	No.
1.	Saint John	$ 57,169	$ 185,356	$ —	$ 4,830	$ —	$ —	$ —	$ 247,355	1.

Liabilities and Equity — Passifs et Avoir

No.	Municipality	Borrowings Chartered Banks	Borrowings Other Financial Instal.	Borrowings Own Funds	Payable Federal	Payable Provincial	Payable Own Funds	Payable Debenture Instal.	Accrued Payables	Other Liabilities	Surplus	TOTAL	
	Municipalité	Emprunts banque à chartes	Emprunts autres versements financiers	Emprunts propres fonds	Sommes à payer fédérale	Sommes à payer provincial	Sommes à payer propres fonds	Sommes à payer autres versements d'obligations	Sommes à payer courues	Autres passifs	Surplus	TOTAL	No.
1.	Saint John	$ —	$ —	$ —	$ —	$ —	$ 122,932	$ —	$ —	$ 18,513	$ 105,910	$ 247,355	1.

PARKING COMMISSION — STATEMENT OF REVENUE AND EXPENDITURE

COMMISSION DE STATIONNEMENT — ÉTAT DES REVENUS ET DÉPENSES

Revenue — Revenus

No.	Municipality	Sale of Services	Other Revenue Own Sources	Uncond. Transfers	Cond. Transfers	Surplus From 2nd Previous Year	Reserves Uncollectable Taxes	TOTAL REVENUE	Deficit for Year	TOTAL	
	Municipalité	Vente de services	Autres revenus propres sources	Transferts inconditionnels	Transferts conditionnels	Surplus avant-dernière année	Réserves taxes irrécouvrables	REVENUS TOTAL	Déficit pour l'année	TOTAL	No.
1.	Saint John	$ —	$ 148,827	$ —	$ —	$ —	$ —	$ 148,827	$ 58,383	$ 207,210	1.

Expenditure — Dépenses

No.	Municipality	Direct	Administrative	Debt Charges	Total Expenditure	Surplus for Year	TOTAL	
	Municipalité	Direct	Administratifs	Services de la dette	Dépenses Total	Surplus pour l'année	TOTAL	No.
1.	Saint John	$ 136,980	$ 70,230	$ —	$ 207,210	$ —	$ 207,210	1.

PARKING COMMISSION — CAPITAL FUND BALANCE SHEET

COMMISSION DE STATIONNEMENT — BILAN DU FONDS DE CAPITAL

1983

Assets — Actifs

No.	Municipality	Cash	Receivables	Gov't & Own Funds	Other	Investments	Tangible Assets	Other Assets	Deficits	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Gouv. & propres fonds	Autres	Placements	Valeur tangible	Autres actifs	Déficits	TOTAL	No.
1.	Saint John	$ —	$ —	$ —	$ —	$ —	$ 6,154,713	$ —	$ —	$ 6,154,713	1.

Liabilities and Equity — Passif et Avoir

No.	Municipality	Short-term Borrowings	Payables	Gov't and Own Funds	Other	Long-term Debt	Other Liab. (Spec.)	Reserves	Equity in Fixed Assets	Surplus-Capital	TOTAL	
	Municipalité	Emprunts à courts termes	Sommes à payer	Gouv. et propres fonds	Autre	Dette à long-terme	Autres passifs (préc.)	Réserves	Avoir en actifs immobilisés	Surplus-capital	TOTAL	No.
1.	Saint John	$ —	$ —	$ 184,713	$ —	$ 4,095,000	$ —	$ —	$ 1,875,000	$ —	$ 6,154,713	1.

PARKING COMMISSION — SURPLUS OR DEFICIT

COMMISSION DE STATIONNEMENT — SURPLUS OU DÉFICIT

No.	Municipality	Balance at Beginning of Year	Current Year Surplus	2nd Previous Year Deficit Included	Other Adjustments that Increase	Balance	Current Year Deficit	2nd Previous Year Surplus Included	Other Adjustments that Decrease	Balance at End of Year	
	Municipalité	Solde au début de l'année	Surplus de l'année courante	Déficit porté au budget courant	Autres redressements vers lehaut	Solde	Déficit de l'année courante	Surplus porté au budget courant	Autres redressements vers le bas	Solde à la fin de l'année	No.
1.	Saint John	$ 164,293	$ —	$ —	$ —	$ 164,293	$ 58,383	$ —	$ —	$ 105,910	1.

PARKING COMMISSION — EQUITY IN FIXED ASSETS

COMMISSION DE STATIONNEMENT — D'AVOIRS EN ACTIFS IMMOBILISÉS

No.	Municipality	Balance at Beginning of Year	Adjustments That Increase	Adjustments That Decrease	Balance at End of Year	
	Municipalité	Solde au début de l'année	Régularisations qui augmentent	Régularisations qui diminuent	Solde à la fin de l'année	No.
1.	Saint John	$ 1,875,000	$ —	$ —	$ 1,875,000	1.

PARKING COMMISSION

COMMISSION DE STATIONNEMENT

No.	Municipality	SHORT-TERM BORROWINGS — EMPRUNTS À COURT TERME					LONG-TERM BORROWINGS — EMPRUNTS À LONG TERME									
		Bank or Credit Union	Own Funds	Own Agencies	Other	TOTAL	Bank of Credit Union	Own Funds	Own Agencies	Municipal Development & Loan Board	Central Housing & Mortgage Corporation	Winter Capital Project Loan	Dept. of Regional Economic Expansion	Debentures	Other	TOTAL
	Municipalité	Banque ou caisse populaire	Propres fonds	Propres organismes	Autres	TOTAL	Banque ou caisse populaire	Propres fonds	Propres organismes	Office du développement muni. des prêts aux muni.	Société centrale d'hypo. et de logement	Prêt d'invest. pour les projets d'hiver	Ministère de l'expansion économique régionale	Obligations	Autres	TOTAL
1.	Saint John	$ —	$ —	$ —	$ —	$ —	$ —	$ 4,095,000	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 4,095,000

PARKING COMMISSION — STATEMENT OF CAPITAL FINANCING

COMMISSION DE STATIONNEMENT — ÉTAT DES FINANCES D'IMMOBILISATIONS

Finances Acquired — Sommes Acquises

No.	Municipality	Unapplied from Previous Year	Debentures (par value)	Central Mortgage & Housing Corp.	Dept. Regional Economic Expansion	Bank or Credit Union	Other	Federal & Federal Agencies	Provincial & Provincial Agencies	Municipal	Reserves	Revenue Fund	Own Agencies & Funds	Other Finances Acquired	Temporary Financing at end of Period	TOTAL
	Municipalité	Reliquat d'exercice précédent	Obligations (valeur à la parité)	Société centrale d'hypo. et de logement	Ministère de l'Expansion économique régionale	Banque ou caisse populaire	Autre	Fédéral & agences fédérales	Provincial & agences provinciales	Municipal	Réserves	Fonds général	Propres agences & fonds	Autres sommes acquises	Financement temporaire en fin d'exercice	TOTAL
1.	Saint John	$ —	$ —	$ —	$ —	$ —	$ 27,116	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 27,116

Finances Applied — Sommes Affectées

No.	Municipality	Temporarily Financed Previous Year	Capital Expenditure	Interest Temporary Borrowing	Other Debt Charges	Transfers Own Reserves Fund	Other	Unapplied End of Period	TOTAL	
	Municipalité	Financement temporaire d'exercice précédent	Immobilisations	Intérêt sur emprunts temporaires	Autres services de la dette	Transferts propres fonds de réserve	Autre	Reliquat fin de période	TOTAL	No.
1.	Saint John	$ —	$ 27,116	$ —	$ —	$ —	$ —	$ —	$ 27,116	1.

TRANSIT COMMISSION — REVENUE FUND BALANCE SHEET
COMMISSION DE TRANSPORTS — BILAN DU FONDS D'ADMINISTRATION BUDGÉTAIRE

Assets — Actifs

No.	Municipality	Cash	Receivables	Investments	Loans and Advances	Tangible Assets	Other Assets	Deficit	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Placements	Emprunts et avances	Valeur tangible	Autres actifs	Déficit	TOTAL	No.
1.	Saint John	$ 99,085	$ 56,438	$ —	$ 42,352	$ 119,853	$ 15,284	$ —	$ 33,012	1.

Liabilities and Equity — Passifs et Avoir

No.	Municipality	Borrowings Chartered Banks	Borrowings Other Financial Instal.	Borrowings Own Funds	Payable Federal	Payable Provincial	Payable Debenture Instal	Accrued Payables	Other Liabilities	Surplus	TOTAL	Emprunts banque à chartes	
	Municipalité	Emprunts autres versements financiers	Emprunts propres fonds	Sommes à payer fédérale	Sommes à payer provincial	Sommes à payer propres fonds	Sommes à payer autres versements d'obligations	Sommes à payer courues	Autres passifs	Surplus	TOTAL		
1.	Saint John	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 278,512	$ 54,500	$ 333,012	1.

TRANSIT COMMISSION
STATEMENT OF REVENUE AND EXPENDITURE

COMMISSION DE TRANSPORTS
ÉTAT DES REVENUS ET DÉPENSES

Revenue — Revenus

No.	Municipality	Sale of Services	Other Revenue Own Sources	Uncond. Transfers	Cond. Transfers	Surplus From Previous Year	Reserves Uncollectable Taxes	TOTAL REVENUE	Deficit for Year	TOTAL	
	Municipalité	Vente de services	Autres revenus propres sources	Transferts incondi.	Transferts condi.	Surplus avant-dernière année	Réserves taxes irrécouvrables	REVENUS TOTAL	Déficit pour l'année	TOTAL	No.
1.	Saint John	$ 1,525,064	$ —	$ 1,836,347	$ —	$ —	$ —	$ —	$ —	$ 3,361,411	1.

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Expenditures — Dépenses

No.	Municipality	Direct	Administrative and General	Fiscal Services	Debt Charges	Other Fiscal Services	Total	Surplus for Year	TOTAL	
	Municipalité	Direct	Administratifs et général	Services financiers	Services de la dette	Autres services de la dette	Total	Surplus pour l'année	TOTAL	No.
1.	Saint John	$ —	$ 2,716,835	$ 591,130	$ —	$ 53,446	$ 3,361,411	$ —	$ 3,361,411	1.

TRANSIT COMMISSION

COMMISSION DE TRANSPORTS

No.	Municipality	Short-term Borrowings — Emprunts à court terme					Bank or Credit Union	Own Funds	Own Agencies	Municipal Development & Loan Board	Central Housing & Mortgage Corporation	Winter Capital Project Loan	Dept. of Regional Economic Expansion	Debentures	Other	TOTAL
		Bank or Credit Union	Own Funds	Own Agencies	Other	TOTAL										
	Municipalité	Banque ou caisse populaire	Propres fonds	Propres organismes	Autres	TOTAL	Banque ou caisse populaire	Propres fonds	Propres agences	Office du développement muni. des prêts aux muni.	Société centrale d'hypo. et de logement	Prêt d'invest. pour les projets d'hiver	Ministère de l'expansion économique régionale	Obligations	Autres	TOTAL
1.	Saint John	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 1,322,500	$ —	$ 1,322,500

TRANSIT COMMISSION
COMMISSION DE TRANSPORTS
Finances Acquired

STATEMENT OF CAPITAL FINANCING
ÉTAT DE FINANCES D'IMMOBILISATIONS
Sommes acquises

No.	Municipality	Unapplied from Previous Year	Debentures (par value)	Central Mortgage & Housing Corp.	Dept. Regional Economic Expansion	Bank or Credit Union	Other	Federal & Federal Agencies	Provincial & Provincial Agencies	Municipal	Reserves	Revenue Fund	Own Agencies & Funds	Other Finances Acquired	Temporary Financing at end of Period	TOTAL
	Municipalité	Reliquat d'exercice précédent	Obligations (valeur à la parité)	Société centrale d'hypo. et de logement	Ministère de l'Expansion économique régionale	Banque ou caisse populaire	Autre	Fédéral & agences fédérales	Provincial & agences provinciales	Municipal	Réserves	Fonds général	Propres agences & fonds	Autres sommes acquises	Financement temporaire en fin d'exercice	TOTAL
1.	Saint John	$ —	$ 85,000	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 43,689	$ 128,689

FINANCES APPLIED

SOMMES AFFECTÉES

No.	Municipality	Temporarily Financed Previous Year	Capital Expenditure	Interest Temporary Borrowing	Other Debt Charges	Transfers Own Reserves Fund	Other	Unapplied End of Period	TOTAL	
	Municipalité	Financement temporaire d'exercice précédent	Immobilisations	Intérêt sur emprunts temporaires	Autres services de la dette	Transferts propres fonds de réserve	Autre	Reliquat fin de période	TOTAL	No.
1.	Saint John	$ 89,972	$ 38,717	$ —	$ —	$ —	$ —	$ —	$ 128,689	1.

TRANSIT COMMISSION
COMMISSION DE TRANSPORTS

SURPLUS OR DEFICIT
SURPLUS OU DÉFICIT

No.	Municipality	Balance at Beginning of Year	Current Year Surplus	2nd Previous Year Deficit Included	Other Adjustments that Increase	Balance	Current Year Deficit	2nd Previous Year Surplus Included	Other Adjustments that Decrease	Balance at End of Year	
	Municipalité	Solde au début de l'année	Surplus de l'année courante	Déficit porté au budget courant	Autres redressements vers le haut	Solde	Déficit de l'année courante	Surplus porté au budget courant	Autres redressements vers le bas	Solde à la fin de l'année	No
1.	Saint John	$ 54,500	$ —	$ —	$ —	$ 54,500	$ —	$ —	$ —	$ 54,500	1.

TRANSIT COMMISSION
COMMISSION DE TRANSPORTS

CAPITAL FUNDS BALANCE SHEET
BILAN DU FONDS DE CAPITAL

Assets — Actifs

No.	Municipality	Cash	Receivables	Gov't & Own Funds	Other	Investments	Tangible Assets	Other Assets	Deficits	TOTAL	
	Municipalité	Caisse	Sommes à recevoir	Gouv. & propres fonds	Autres	Placements	Valeur tangible	Autres actifs	Déficits	TOTAL	No
1.	Saint John	$ —	$ —	$ —	$ —	$ —	$ 5,811,483	$ —	$ —	$ 5,811,483	1.

Liabilities and Equity — Passifs et Avoir

No.	Municipality	Short-term Borrowings	Payables	Gov't and Own Funds	Other	Long-term Debt	Other Liab (Spec.)	Reserves	Equity in Fixed Assets	Surplus-Capital	TOTAL	
	Municipalité	Emprunts à courts termes	Sommes à payer	Gouv. et propres fonds	Autre	Dette à long-terme	Autres passifs (préc.)	Réserves	Avoir en actifs immobilisés	Surplus-capital	TOTAL	No
1.	Saint John	$ —	$ 36,425	$ 43,689	$ —	$ 1,322,500	$ 1,085,802	$ —	$ 3,323,067	$ —	$ 5,811,483	1.

PARKING COMMISSION — EQUITY IN FIXED ASSETS
COMMISSION DE TRANSPORTS — D'AVOIRS EN ACTIFS IMMOBILISES

No.	Municipality	Balance at Beginning of Year	Adjustments That Increase	Adjustments That Decrease	Balance at End of Year	
	Municipalité	Solde au début de l'année	Régularisations qui augmentent	Régularisations qui diminuent	Solde à la fin de l'année	No
1.	Saint John	$ 3,057,121	$ 265,946	$ —	$ 3,323,067	1.

LOCAL SERVICE DISTRICT
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 1983

SECTEURS DE SERVICES LOCAUX
ÉTAT DES REVENUS ET DÉPENSES
POUR L'ANNÉE SE TERMINANT LE 31 DECEMBRE 1983

Local Service District	Provincial 45%	Local Warrant 55%	Non-Tax Revenue	Surplus 1982	TOTAL REVENUE	Deficit 1983	GRAND TOTAL	Fire	Ambulance	Street Lights	Garbage	Comm. Services	Recrea-tion	Adminis-tration	Other	Other Specify	1982 Deficit	TOTAL EXPENDITURES	1983 Surplus	GRAND TOTAL
Secteurs de services locaux	Provincial 45%	Mandat local 55%	Revenus non fiscaux	Surplus 1982	REVENU TOTAL	Déficit 1983	GRAND TOTAL	Feu	Ambulance	Lumières de rues	Vidange	Service Comm.	Récréa-tion	Adminis-tration	Autre	Autre Préc.	Déficit 1982	TOTAL DES DÉPENSES	Surplus 1983	GRAND TOTAL
Albert																				
Alma	8,938	10,925	—	—	19,863	133	19,996	18,738	1,258	—	—	—	—	—	—	—	—	19,996	—	19,996
Coverdale	13,771	16,832	—	4,765	35,368	—	35,368	21,839	6,306	—	—	4,350	—	—	1,058	—	—	33,553	1,815	35,368
Elgin Centre	5,208	6,366	—	—	11,574	2,431	14,005	14,533	(1,091)	—	—	—	—	—	—	—	563	14,005	—	14,005
Elgin Parish	2,517	3,077	—	—	5,594	—	5,594	2,767	2,575	—	—	—	—	—	—	—	—	5,342	252	5,594
Harvey	3,304	4,039	—	—	7,343	—	7,343	5,138	1,405	—	—	—	—	—	—	—	800	7,343	—	7,343
Hillsborough	9,292	11,356	—	694	21,342	694	22,036	16,255	5,781	—	—	—	—	—	—	—	—	22,036	—	22,036
Hopewell	3,843	4,698	—	660	9,201	2,100	11,301	9,712	1,589	—	—	—	—	—	—	—	—	11,301	—	11,301
Carleton																				
Aberdeen	13,344	16,310	1,500	—	31,154	—	31,154	29,302	1,591	—	—	—	—	—	—	—	23	30,916	238	31,154
Benton	1,323	1,618	—	329	3,270	213	3,483	788	180	1,243	—	787	485	—	—	—	—	3,483	—	3,483
Brighton	6,071	7,420	—	—	13,491	—	13,491	10,793	1,498	—	—	—	—	—	—	—	591	12,882	609	13,491
Coldstream	1,950	2,383	—	—	4,333	—	4,333	1,234	170	1,758	—	700	—	—	—	—	73	3,935	398	4,333
Debec Inside	1,472	1,800	—	—	3,272	—	3,272	1,496	272	1,446	—	—	—	—	—	—	2	3,216	56	3,272
Debec Outside	2,907	3,554	3,480	2,759	12,700	428	13,128	12,149	952	—	—	27	—	—	—	—	—	13,128	—	13,128
Glassville	821	1,004	—	950	2,775	—	2,775	1,500	122	1,066	—	—	—	—	—	—	—	2,688	87	2,775
Kent	7,321	8,949	6,528	802	23,600	—	23,600	14,537	4,060	—	—	—	—	—	—	—	—	18,597	5,003	23,600
Northampton	5,287	6,462	—	51	11,800	719	12,519	10,207	2,312	—	—	—	—	—	—	—	—	12,519	—	12,519
Peel	3,389	4,142	—	269	7,800	21	7,821	6,353	1,468	—	—	—	—	—	—	—	—	7,821	—	7,821
Richmond	3,559	4,345	—	50	7,950	—	7,950	6,100	1,224	—	—	—	—	—	—	—	—	7,324	626	7,950
Simonds	2,393	2,924	—	133	5,450	—	5,450	4,362	979	—	—	—	—	—	—	—	—	5,341	109	5,450
Somerville	3,278	4,007	—	—	7,285	—	7,285	3,701	511	2,154	—	3	—	—	—	—	335	6,704	581	7,285
Upper Kent	1,933	2,363	—	54	4,350	—	4,350	600	245	2,270	—	580	—	—	—	—	—	3,705	645	4,350
Wakefield	11,170	13,652	—	—	24,822	802	25,624	20,882	4,420	—	—	—	—	—	—	—	322	25,624	—	25,624
Wicklow	6,369	7,780	—	255	14,400	—	14,400	9,170	2,692	—	—	—	—	—	—	—	—	11,862	2,538	14,400
Wilmot	6,304	7,706	—	—	14,010	—	14,010	9,556	1,986	—	—	—	—	—	—	—	110	11,652	2,358	14,010
Woodstock	11,317	13,833	—	550	25,700	807	26,507	21,365	5,142	—	—	—	—	—	—	—	—	26,507	—	26,507
Charlotte																				
Beaver Harbour	3,726	4,554	—	70	8,350	—	8,350	2,530	1,315	4,410	—	—	—	—	—	—	—	8,255	95	8,350
Campobello	24,801	29,700	—	345	54,345	—	54,345	31,818	16,055	—	—	6,000	—	—	—	—	—	53,873	472	54,345
Castalia	4,590	5,610	—	888	11,088	—	11,088	4,383	300	4,199	—	354	1,651	—	—	—	—	10,887	201	11,088
Clarendon	716	874	—	4	1,594	184	1,778	1,658	120	—	—	—	—	—	—	—	—	1,778	—	1,778
Dufferin	2,733	3,340	—	—	6,073	—	6,073	3,960	1,975	—	—	—	—	—	—	—	133	6,068	5	6,073
Dumbarton	2,323	2,839	—	—	5,162	63	5,225	3,368	1,675	—	—	—	—	—	—	—	182	5,225	—	5,225
Fundy Bay	9,450	11,550	—	—	21,000	—	21,000	8,732	4,871	—	—	—	—	—	—	—	314	13,917	7,083	21,000
Lepreau	6,927	8,467	—	—	15,394	—	15,394	9,900	5,144	—	—	—	—	—	—	—	334	15,378	16	15,394
Pennfield	10,239	12,515	—	—	22,754	—	22,754	14,740	7,477	—	—	—	—	—	—	—	514	22,731	23	22,754
St. Andrews	3,431	4,194	—	—	7,625	—	7,625	4,950	2,513	—	—	—	—	—	—	—	155	7,618	7	7,625
St. Croix	6,132	7,494	—	—	13,626	—	13,626	8,800	4,487	—	—	—	—	—	—	—	326	13,613	13	13,626
St. David	8,716	10,653	—	—	19,369	49	19,418	12,608	6,341	—	—	—	—	—	—	—	469	19,418	—	19,418
	220,356	**269,335**	**11,508**	**13,628**	**514,827**	**8,644**	**523,471**	**360,524**	**99,920**	**18,546**	**—**	**12,811**	**2,136**	**—**	**1,058**	*	**5,246**	**500,241**	**23,230**	**523,471**

* Pest Co

LOCAL SERVICE DISTRICT
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 1983

SECTEURS DE SERVICES LOCAUX
ÉTAT DES REVENUS ET DÉPENSES
POUR L'ANNÉE SE TERMINANT LE 31 DECEMBRE 1983

Local Service District	Provincial 45%	Local Warrant 55%	Non-Tax Revenue	Surplus 1982	TOTAL REVENUE	Deficit 1983	GRAND TOTAL	Fire	Ambulance	Street Lights	Garbage	Comm. Services	Recreation	Administration	Other	Other Specify	1982 Deficit	TOTAL EXPENDITURES	1983 Surplus	GRAND TOTAL
Secteurs de services locaux	Provincial 45%	Mandat local 55%	Revenus non fiscaux	Surplus 1982	REVENU TOTAL	Déficit 1983	GRAND TOTAL	Feu	Ambulance	Lumières de rues	Vidange	Service Comm.	Récréation	Administration	Autre	Autre Préc.	Déficit 1982	TOTAL DES DÉPENSES	Surplus 1983	GRAND TOTAL
Charlotte *(Cont'd.)*	220,356	269,335	11,508	13,628	**514,827**	8,644	**523,471**	360,524	99,920	18,546	—	12,811	2,136	—	1,058	—	5,246	**500,241**	23,230	**523,471**
St. George	11,991	14,656	—	—	**26,647**	—	**26,647**	17,380	8,793	—	—	—	—	—	—	—	447	**26,620**	27	**26,647**
St. James	5,845	7,145	—	—	**12,990**	239	**13,229**	8,502	4,187	—	—	—	—	—	—	—	540	**13,229**	—	**13,229**
St. Patrick	3,488	4,264	—	—	**7,752**	—	**7,752**	5,060	2,513	—	—	—	—	—	—	—	172	**7,745**	7	**7,752**
St. Stephen	12,850	15,706	—	—	**28,556**	—	**28,556**	18,590	9,391	—	—	—	—	—	—	—	—	**28,027**	29	**28,556**
West Isles	14,625	17,875	—	—	**32,500**	1,693	**34,193**	20,973	11,208	—	—	—	—	—	—	—	546	**34,193**	—	**34,193**
White Head Island	1,747	2,136	—	—	**3,883**	—	**3,883**	1,295	—	—	—	30	—	—	—	—	2,012	**3,502**	381	**3,883**
Woodward's Cove	3,870	4,730	—	279	**8,879**	—	**8,879**	3,187	300	1,776	—	3,442	—	—	—	—	2,177	**8,705**	174	**8,879**
Gloucester																				
Allardville	1,443	1,763	—	—	**3,206**	3,638	**6,844**	—	6,844	—	—	—	—	—	—	—	—	**6,844**	—	**6,844**
Allardville Centre	2,332	2,851	—	—	**5,183**	2,355	**7,538**	—	4,430	3,108	—	—	—	—	—	—	—	**7,538**	—	**7,538**
Anse Bleue	9,672	11,821	—	278	**21,771**	—	**21,771**	7,128	3,092	5,442	5,400	—	—	—	—	—	—	**21,062**	709	**21,771**
Baie du Petit Pokemouche	2,072	2,533	—	165	**4,770**	—	**4,770**	1,571	624	2,575	—	—	—	—	—	—	—	**4,770**	—	**4,770**
Bathurst	54,623	66,762	—	—	**121,385**	49,516	**170,901**	139,031	26,705	—	—	—	—	—	—	—	5,165	**170,901**	—	**170,901**
Beresford	14,387	17,584	—	2,132	**34,103**	3,489	**37,592**	24,967	12,625	—	—	—	—	—	—	—	—	**37,592**	—	**37,592**
Caraquet	5,637	6,889	—	2,627	**15,153**	801	**15,954**	12,122	3,832	—	—	—	—	—	—	—	—	**15,954**	—	**15,954**
Chiasson-Savoy	5,173	6,323	—	378	**11,874**	—	**11,874**	4,872	1,940	5,062	—	—	—	—	—	—	—	**11,874**	—	**11,874**
Dugas	1,267	1,548	—	—	**2,815**	66	**2,881**	724	314	1,843	—	—	—	—	—	—	—	**2,881**	—	**2,881**
Haut Lamèque	3,909	4,778	—	63	**8,750**	1	**8,751**	3,150	2,404	3,197	—	—	—	—	—	—	—	**8,751**	—	**8,751**
Inkerman Centre	11,637	14,223	—	—	**25,860**	69	**25,929**	9,956	3,964	10,543	—	—	—	—	—	—	1,466	**25,929**	—	**25,929**
Inkerman North	12,315	15,051	—	—	**27,366**	—	**27,366**	11,389	3,692	—	—	—	—	—	—	—	12,285	**27,366**	—	**27,366**
Inkerman South	3,722	4,548	—	—	**8,270**	—	**8,270**	4,855	3,415	—	—	—	—	—	—	—	—	**8,270**	—	**8,270**
LeGoulet	7,127	8,710	—	—	**15,837**	1	**15,838**	7,776	3,096	4,966	—	—	—	—	—	—	—	**15,838**	—	**15,838**
Maisonnette	10,539	12,882	—	—	**23,421**	119	**23,540**	10,935	4,742	6,863	—	—	—	—	—	—	1,000	**23,540**	—	**23,540**
Miscou Island	7,826	9,566	—	1,448	**18,840**	—	**18,840**	7,243	2,592	4,000	2,500	—	—	—	—	—	—	**16,335**	2,505	**18,840**
LaPlante	2,405	2,939	—	257	**5,601**	565	**6,166**	1,817	1,063	3,286	—	—	—	—	—	—	—	**6,166**	—	**6,166**
New Bandon — Outside	2,731	3,298	—	—	**6,029**	—	**6,029**	4,086	1,942	—	—	—	—	—	—	—	—	**6,028**	1	**6,029**
New Bandon — Salmon Beach	11,530	14,093	—	1,769	**27,392**	—	**27,392**	17,236	6,814	—	—	—	—	—	—	—	—	**24,050**	3,342	**27,392**
Paquetville	15,923	19,461	—	—	**35,384**	—	**35,384**	24,693	10,691	—	—	—	—	—	—	—	—	**35,384**	—	**35,384**
Petit Lamèque	3,513	4,293	—	160	**7,966**	1	**7,967**	1,950	1,488	4,529	—	—	—	—	—	—	—	**7,967**	—	**7,967**
Petit Rocher Nord	2,277	2,784	—	383	**5,444**	835	**6,279**	2,667	1,569	2,043	—	—	—	—	—	—	—	**6,279**	—	**6,279**
Petit Rocher Sud	3,065	3,745	—	751	**7,561**	1,151	**8,712**	3,680	2,165	2,867	—	—	—	—	—	—	—	**8,712**	—	**8,712**
Pigeon Hill-Coteau Road	6,093	7,446	—	83	**13,622**	—	**13,622**	3,747	2,860	7,015	—	—	—	—	—	—	—	**13,622**	—	**13,622**
Pointe Sauvage	955	1,167	—	—	**2,122**	1	**2,123**	757	300	1,066	—	—	—	—	—	—	—	**2,123**	—	**2,123**
Pont LaFrance	5,027	6,145	—	—	**11,172**	—	**11,172**	1,800	1,373	3,101	—	—	—	—	—	—	—	**6,274**	4,898	**11,172**
Portage de Shippagan	1,515	1,852	—	—	**3,367**	—	**3,367**	819	328	2,220	—	—	—	—	—	—	—	**3,367**	—	**3,367**
Robertville	21,569	26,362	14,220	2,570	**64,721**	—	**64,721**	51,101	5,095	6,650	—	—	—	—	—	—	—	**62,846**	1,875	**64,721**
Saumarez	15,526	18,976	—	—	**34,502**	—	**34,502**	20,257	14,245	—	—	—	—	—	—	—	—	**34,502**	—	**34,502**
Shippagan	5,823	7,117	—	398	**13,338**	—	**13,338**	7,846	5,492	—	—	—	—	—	—	—	—	**13,338**	—	**13,338**
St. Isidore	3,891	4,756	—	—	**8,647**	—	**8,647**	5,077	3,570	—	—	—	—	—	—	—	—	**8,647**	—	**8,647**
St. Isidore Centre	2,886	3,527	—	4,674	**11,087**	1,603	**12,690**	8,517	2,397	1,776	—	—	—	—	—	—	—	**12,690**	—	**12,690**
	533,182	**651,640**	**25,728**	**32,043**	**1,242,593**	**74,787**	**1,317,380**	**837,280**	**282,015**	**102,474**	**7,900**	**16,283**	**2,136**	**—**	**1,058**	*	**31,056**	**1,280,202**	**37,178**	**1,317,380**

* Pest Control

LOCAL SERVICE DISTRICT
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 1983

SECTEURS DE SERVICES LOCAUX
ÉTAT DES REVENUS ET DÉPENSES
POUR L'ANNÉE SE TERMINANT LE 31 DECEMBRE 1983

Local Service District	Provincial 45%	Local Warrant 55%	Non-Tax Revenue	Surplus 1982	TOTAL REVENUE	Deficit 1983	GRAND TOTAL	Fire	Ambulance	Street Lights	Garbage	Comm. Services	Recreation	Administration	Other	Other Specify	1982 Deficit	TOTAL EXPENDITURES	1983 Surplus	GRAND TOTAL
Secteurs de services locaux	Provincial 45%	Mandat local 55%	Revenus non fiscaux	Surplus 1982	REVENU TOTAL	Déficit 1983	GRAND TOTAL	Feu	Ambulance	Lumières de rues	Vidange	Service Comm.	Récréation	Administration	Autre	Autre Préc.	Déficit 1982	TOTAL DES DÉPENSES	Surplus 1983	GRAND TOTAL
Gloucester *(Cont'd.)*	533,182	651,640	25,728	32,043	**1,242,593**	74,787	**1,317,380**	837,280	282,015	102,474	7,900	16,283	2,136	—	1,058	—	31,056	**1,280,202**	37,178	**1,317**
St. Paul	3,172	3,876	—	—	**7,048**	—	**7,048**	2,795	1,212	2,976	—	—	—	—	—	—	—	**6,983**	65	**7**
St. Raphael-Sur-Mer	12,407	15,163	—	—	**27,570**	42	**27,612**	8,481	6,480	12,651	—	—	—	—	—	—	—	**27,612**	—	**27**
St. Simon	10,872	13,289	—	—	**24,161**	—	**24,161**	10,011	3,426	10,149	—	—	—	—	—	—	—	**24,041**	120	**24**
Ste. Cecile	9,466	11,570	—	—	**21,036**	—	**21,036**	6,204	4,740	9,172	—	—	—	—	—	—	455	**20,116**	920	**21**
Tremblay	3,472	4,244	—	458	**8,174**	913	**9,087**	2,929	1,718	4,440	—	—	—	—	—	—	—	**9,087**	—	**9**
Kent																				
Acadieville	6,350	7,760	—	—	**14,110**	1	**14,111**	12,653	1,458	—	—	—	—	—	—	—	—	**14,111**	—	**14**
Aldouane	7,535	9,209	—	9,365	**26,109**	—	**26,109**	9,592	2,861	11,407	248	—	—	—	—	—	—	**23,308**	2,801	**26**
Carleton	5,284	6,458	—	—	**11,742**	717	**12,459**	3,250	1,292	7,917	—	—	—	—	—	—	—	**12,459**	—	**12**
Cap-de-Richibucto	18,807	22,987	6,602	18,740	**67,136**	—	**67,136**	46,935	3,129	17,072	—	—	—	—	—	—	—	**67,136**	—	**67**
Dundas	28,856	35,268	—	—	**64,124**	—	**64,124**	46,696	17,428	—	—	—	—	—	—	—	—	**64,124**	—	**64**
Harcourt	7,581	9,266	—	1,016	**17,863**	3,331	**21,194**	19,989	1,205	—	—	—	—	—	—	—	—	**21,194**	—	**21**
Grand St. Antoine	5,565	6,801	—	73	**12,439**	—	**12,439**	4,214	1,062	6,660	—	—	—	—	—	—	—	**11,936**	503	**12**
Pointe Sapin	7,222	8,826	—	250	**16,298**	—	**16,298**	6,250	1,814	7,606	—	—	—	—	—	—	—	**15,670**	628	**16**
Richibucto	3,616	4,419	—	—	**8,035**	—	**8,035**	6,250	1,785	—	—	—	—	—	—	—	—	**8,035**	—	**8**
St. Charles	5,450	6,662	—	—	**12,112**	—	**12,112**	10,000	2,112	—	—	—	—	—	—	—	—	**12,112**	—	**12**
St. Louis-de-Kent	9,353	11,432	—	—	**20,785**	—	**20,785**	16,807	3,978	—	—	—	—	—	—	—	—	**20,785**	—	**20**
St. Mary	10,533	12,874	—	—	**23,407**	—	**23,407**	19,050	4,357	—	—	—	—	—	—	—	—	**23,407**	—	**23**
St. Paul	14,097	17,230	10,000	19,135	**60,462**	—	**60,462**	50,393	2,171	—	—	—	—	—	—	—	—	**52,564**	7,898	**60**
Ste. Anne-de-Kent	17,011	20,792	—	—	**37,803**	—	**37,803**	12,432	5,208	18,902	—	—	—	—	—	—	204	**36,746**	1,057	**37**
Weldford	10,299	12,588	2,200	—	**25,087**	—	**25,087**	13,736	2,991	—	—	—	—	—	—	—	1,594	**18,321**	6,766	**25**
Wellington	14,708	17,976	—	—	**32,684**	10	**32,694**	26,341	6,353	—	—	—	—	—	—	—	—	**32,694**	—	**32**
Kings																				
Barsa	3,253	3,977	—	—	**7,230**	9	**7,239**	3,680	493	2,025	—	—	—	—	—	—	1,041	**7,239**	—	**7**
Cardwell	7,718	9,433	—	—	**17,151**	—	**17,151**	15,359	1,256	—	—	—	—	—	—	—	536	**17,151**	—	**17**
Greenwich	8,107	9,908	6,124	310	**24,449**	—	**24,449**	20,958	1,320	—	—	—	—	—	—	—	—	**22,278**	2,171	**24**
Hammond	3,385	4,138	—	—	**7,523**	—	**7,523**	7,393	130	—	—	—	—	—	—	—	—	**7,523**	—	**7**
Hampton Inside	4,109	5,023	—	—	**9,132**	—	**9,132**	8,263	868	—	—	—	—	—	—	—	—	**9,131**	1	**9**
Hampton Nauwigewauk	6,988	8,542	13,461	5,605	**34,596**	—	**34,596**	28,782	893	—	—	—	—	—	—	—	—	**29,675**	4,921	**34**
Havelock	8,534	10,431	5,500	5,455	**29,920**	—	**29,920**	10,077	700	—	—	—	—	—	—	—	—	**10,777**	19,143	**29**
Kars	3,806	4,651	—	—	**8,457**	—	**8,457**	8,216	241	—	—	—	—	—	—	—	—	**8,457**	—	**8**
Kingston	13,635	16,666	10,084	1,904	**42,289**	—	**42,289**	30,308	6,180	—	—	—	—	—	—	—	—	**36,488**	5,801	**42**
Norton	4,109	5,022	—	—	**9,131**	—	**9,131**	8,661	468	—	—	—	—	—	—	—	1	**9,130**	1	**9**
Rothesay	6,367	7,781	—	213	**14,361**	18	**14,379**	13,461	918	—	—	—	—	—	—	—	—	**14,379**	—	**14**
Springfield	11,609	14,188	8,216	5,567	**39,580**	—	**39,580**	17,104	734	—	—	—	—	—	—	—	—	**17,838**	21,742	**39**
Studholm	27,270	33,330	—	—	**60,600**	1,115	**61,715**	59,025	1,353	—	—	—	—	—	—	—	1,337	**61,715**	—	**61**
Sussex	13,132	16,051	—	—	**29,183**	—	**29,183**	28,061	1,122	—	—	—	—	—	—	—	—	**29,183**	—	**29**
Upham	8,616	10,531	7,393	2,510	**29,050**	—	**29,050**	27,239	693	—	—	—	—	—	—	—	—	**27,932**	1,118	**29**
Waterford	2,039	2,492	—	—	**4,531**	—	**4,531**	3,876	401	—	—	—	—	—	—	—	254	**4,531**	—	**4**
	877,515	**1,072,494**	**95,308**	**102,644**	**2,147,961**	**80,943**	**2,228,904**	**1,462,751**	**375,765**	**213,451**	**8,148**	**16,283**	**2,136**	**—**	**1,058**	*	**36,478**	**2,116,070**	**112,834**	**2,228,**

LOCAL SERVICE DISTRICT
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 1983

SECTEURS DE SERVICES LOCAUX
ÉTAT DES REVENUS ET DÉPENSES
POUR L'ANNÉE SE TERMINANT LE 31 DECEMBRE 1983

Local Service District	Provincial 45%	Local Warrant 55%	Non-Tax Revenue	Surplus 1982	TOTAL REVENUE	Deficit 1983	GRAND TOTAL	Fire	Ambulance	Street Lights	Garbage	Comm. Services	Recreation	Administration	Other	Other Specify	1982 Deficit	TOTAL EXPENDITURES	1983 Surplus	GRAND TOTAL
Secteurs de services locaux	Provincial 45%	Mandat local 55%	Revenus non fiscaux	Surplus 1982	REVENU TOTAL	Déficit 1983	GRAND TOTAL	Feu	Ambulance	Lumières de rues	Vidange	Service Comm.	Récréation	Administration	Autre	Autre Préc.	Déficit 1982	TOTAL DES DÉPENSES	Surplus 1983	GRAND TOTAL
Kings *(Cont'd.)*	877,515	1,072,494	95,308	102,644	**2,147,961**	80,943	**2,228,904**	1,462,751	375,765	213,451	8,148	16,283	2,136	—	1,058	—	36,478	**2,116,070**	112,834	**2,228,904**
Westfield East	4,565	5,579	—	—	**10,144**	—	**10,144**	7,563	2,521	—	—	—	—	—	—	—	60	**10,144**	—	**10,144**
Westfield West	7,688	9,397	—	—	**17,085**	—	**17,085**	14,249	2,160	—	—	—	—	—	—	—	436	**16,845**	240	**17,085**
Madawaska																				
Baker-Brook	10,587	12,940	—	—	**23,527**	—	**23,527**	21,400	2,127	—	—	—	—	—	—	—	—	**23,527**	—	**23,527**
Clair	12,362	15,109	—	—	**27,471**	—	**27,471**	26,628	843	—	—	—	—	—	—	—	—	**27,471**	—	**27,471**
Lac Baker	6,355	7,768	—	—	**14,123**	1,294	**15,417**	12,367	1,667	—	—	—	—	50	—	—	1,333	**15,417**	—	**15,417**
Madawaska	1,026	1,254	—	—	**2,280**	—	**2,280**	629	752	—	—	—	—	—	—	—	527	**1,908**	372	**2,280**
Notre-Dames-de-Lourdes	1,426	1,744	—	—	**3,170**	660	**3,830**	2,618	1,212	—	—	—	—	—	—	—	—	**3,830**	—	**3,830**
Rivière-Verte	8,942	10,930	—	—	**19,872**	2	**19,874**	16,320	3,554	—	—	—	—	—	—	—	—	**19,874**	—	**19,874**
Saint André	38,144	46,620	—	—	**84,764**	—	**84,764**	84,764	—	—	—	—	—	—	—	—	—	**84,764**	—	**84,764**
Sainte Anne	12,510	15,290	—	—	**27,800**	—	**27,800**	23,000	4,800	—	—	—	—	—	—	—	—	**27,800**	—	**27,800**
Saint Basile	11,730	14,337	—	—	**26,067**	—	**26,067**	22,343	3,724	—	—	—	—	—	—	—	—	**26,067**	—	**26,067**
Saint François	34,079	41,652	—	—	**75,731**	—	**75,731**	29,747	2,568	—	—	—	43,416	—	—	—	—	**75,731**	—	**75,731**
St. Hilaire	1,055	1,290	—	652	**2,997**	756	**3,753**	1,756	1,997	—	—	—	—	—	—	—	—	**3,753**	—	**3,753**
Saint Jacques	17,497	21,385	—	—	**38,882**	—	**38,882**	31,872	5,742	1,154	—	—	—	—	—	—	—	**38,768**	114	**38,882**
Saint Joseph	13,540	16,548	—	—	**30,088**	—	**30,088**	19,378	6,220	—	—	—	—	250	—	—	2,236	**28,084**	2,004	**30,088**
Saint Léonard	5,709	6,978	—	—	**12,687**	2,540	**15,227**	12,655	2,572	—	—	—	—	—	—	—	—	**15,227**	—	**15,227**
Northumberland																				
Alnwick	18,648	22,791	—	—	**41,439**	—	**41,439**	27,850	13,589	—	—	—	—	—	—	—	—	**41,439**	—	**41,439**
Baie Ste. Anne	40,718	49,766	7,500	26,728	**124,712**	4,111	**128,823**	70,292	40,076	18,305	—	—	150	—	—	—	—	**128,823**	—	**128,823**
Black River — Hardwick	14,931	18,248	—	3,068	**36,247**	—	**36,247**	3,957	5,325	21,255	—	—	2,000	258	—	—	—	**32,795**	3,452	**36,247**
Blackville	8,296	10,139	—	—	**18,435**	70	**18,505**	15,070	3,230	—	—	—	—	—	—	—	205	**18,505**	—	**18,505**
Blissfield	6,275	7,669	—	1,001	**14,945**	—	**14,945**	9,070	4,945	—	—	—	—	—	—	—	—	**14,015**	930	**14,945**
Chatham	8,052	9,842	—	2,013	**19,907**	—	**19,907**	11,491	8,416	—	—	—	—	—	—	—	—	**19,907**	—	**19,907**
Chatham Head	21,934	26,809	—	—	**48,743**	—	**48,743**	25,392	13,564	8,920	—	—	—	—	—	—	457	**48,333**	410	**48,743**
Derby	6,619	8,089	—	—	**14,708**	—	**14,708**	6,325	8,383	—	—	—	—	—	—	—	—	**14,708**	—	**14,708**
Douglasfield	3,991	4,878	—	1,199	**10,068**	—	**10,068**	2,953	2,449	3,636	—	—	—	544	—	—	—	**9,582**	486	**10,068**
Escuminac	3,502	4,280	—	—	**7,782**	—	**7,782**	1,200	1,200	4,839	—	—	—	—	—	—	175	**7,414**	368	**7,782**
Glenelg	4,721	5,771	—	1,576	**12,068**	—	**12,068**	5,411	6,657	—	—	—	—	—	—	—	—	**12,068**	—	**12,068**
Hardwick	450	550	—	—	**1,000**	—	**1,000**	500	500	—	—	—	—	—	—	—	—	**1,000**	—	**1,000**
Haut Rivière du Portage	9,384	11,470	—	5,346	**26,200**	—	**26,200**	3,105	1,100	5,957	2,700	4,013	—	8,333	—	—	—	**25,208**	992	**26,200**
Nelson	7,979	9,751	—	1	**17,731**	—	**17,731**	10,760	6,970	—	—	—	—	—	—	—	—	**17,730**	1	**17,731**
Newcastle	22,720	27,768	—	1,724	**52,212**	—	**52,212**	28,013	24,199	—	—	—	—	—	—	—	—	**52,212**	—	**52,212**
Nordin	7,166	8,759	—	—	**15,925**	—	**15,925**	5,899	4,616	3,439	—	—	—	56	—	—	179	**14,189**	1,736	**15,925**
North Esk-Heath Steel	11,966	14,626	—	—	**26,592**	79	**26,671**	26,574	—	—	—	—	—	—	—	—	97	**26,671**	—	**26,671**
North Esk-Less Heath Steel	16,997	20,773	—	—	**37,770**	61	**37,831**	27,207	10,549	—	—	—	—	—	—	—	75	**37,831**	—	**37,831**
Oak Point-Bartibog	4,691	5,733	—	98	**10,522**	—	**10,522**	1,838	1,884	5,528	—	—	—	—	—	—	—	**9,250**	1,272	**10,522**
Portage River-Tracadie Beach	25,920	31,681	19,200	—	**76,801**	—	**76,801**	28,155	6,514	7,916	4,450	8,516	9,147	—	—	—	10,663	**75,361**	1,440	**76,801**
Rogersville	11,861	14,497	—	—	**26,358**	—	**26,358**	19,883	6,475	—	—	—	—	—	—	—	—	**26,358**	—	**26,358**
	1,321,551	**1,615,205**	**122,008**	**146,050**	**3,204,814**	**90,516**	**3,295,330**	**2,120,985**	**588,865**	**294,400**	**15,298**	**28,812**	**56,849**	**9,491**	**1,058**	*	**52,921**	**3,168,679**	**126,651**	**3,295,330**

* Pest Control

LOCAL SERVICE DISTRICT
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 1983

SECTEURS DE SERVICES LOCAUX
ÉTAT DES REVENUS ET DÉPENSES
POUR L'ANNÉE SE TERMINANT LE 31 DECEMBRE 1983

Local Service District	Provincial 45%	Local Warrant 55%	Non-Tax Revenue	Surplus 1982	TOTAL REVENUE	Deficit 1983	GRAND TOTAL	Fire	Ambulance	Street Lights	Garbage	Comm. Services	Recreation	Administration	Other	Other Specify	1982 Deficit	TOTAL EXPENDITURES	1983 Surplus	GRAND TOTAL
Secteurs de services locaux	Provincial 45%	Mandat local 55%	Revenus non fiscaux	Surplus 1982	REVENU TOTAL	Déficit 1983	GRAND TOTAL	Feu	Ambulance	Lumières de rues	Vidange	Service Comm.	Récréation	Administration	Autre	Autre Préc.	Déficit 1982	TOTAL DES DÉPENSES	Surplus 1983	GRAND TOTAL
Northumberland *(Cont'd.)*	1,321,551	1,615,205	122,008	146,050	**3,204,814**	90,516	**3,295,330**	2,120,985	588,865	294,400	15,298	28,812	56,849	9,491	1,058	—	52,921	**3,168,679**	126,651	**3,295,33**
Renous-Quarryville	13,540	16,548	—	1,342	**31,430**	3,744	**35,174**	28,792	6,382	—	—	—	—	—	—	—	—	**35,174**	—	**35,17**
South Esk	15,866	19,391	—	—	**35,257**	35	**35,292**	22,815	12,434	—	—	—	—	—	—	—	43	**35,292**	—	**35,2**
Sunny Corner	19,500	23,834	41,000	—	**84,334**	17,346	**101,680**	41,120	10,004	—	—	22,772	—	14,740	—	—	13,044	**101,680**	—	**101,68**
Tabusintac	13,628	16,656	—	3,174	**33,458**	—	**33,458**	6,655	3,669	12,709	—	6,803	2,600	308	—	—	—	**32,744**	714	**33,45**
Upper Miramichi	22,406	27,384	—	—	**49,790**	407	**50,197**	16,413	17,572	—	—	—	—	—	—	—	16,212	**50,197**	—	**50,19**
Queens																				
Brunswick	1,626	1,988	—	—	**3,614**	—	**3,614**	3,500	114	—	—	—	—	—	—	—	—	**3,614**	—	**3,61**
Cambridge	3,194	3,903	—	—	**7,097**	372	**7,469**	5,644	1,271	—	—	—	—	—	—	—	554	**7,469**	—	**7,46**
Canning	12,687	15,506	—	—	**28,193**	—	**28,193**	21,465	5,794	—	—	—	—	—	—	—	—	**27,259**	934	**28,19**
Chipman	6,845	8,365	—	—	**15,210**	—	**15,210**	10,625	4,585	—	—	—	—	—	—	—	—	**15,210**	—	**15,21**
Hampstead	324	396	—	800	**1,520**	—	**1,520**	600	120	—	—	—	—	—	—	—	—	**720**	800	**1,52**
Johnston	4,950	6,050	3,000	2,958	**16,958**	—	**16,958**	11,406	707	—	—	—	—	—	—	—	—	**12,113**	4,845	**16,95**
Petersville	8,187	10,006	—	—	**18,193**	1,462	**19,655**	17,692	1,509	—	—	—	—	48	—	—	406	**19,655**	—	**19,65**
Upper Gagetown	2,558	3,127	—	—	**5,685**	—	**5,685**	1,200	2,532	—	—	—	—	—	—	—	1,397	**5,129**	556	**5,68**
Waterborough	4,956	6,057	—	—	**11,013**	—	**11,013**	7,750	2,763	—	—	—	—	—	—	—	—	**10,513**	500	**11,01**
Wickham	6,732	8,227	—	—	**14,959**	—	**14,959**	13,571	642	—	—	—	—	—	—	—	264	**14,477**	482	**14,95**
Wirral-Enniskillen	819	1,001	—	—	**1,820**	—	**1,820**	1,820	—	—	—	—	—	—	—	—	—	**1,820**	—	**1,82**
Restigouche																				
Addington	2,078	2,539	—	239	**4,856**	—	**4,856**	2,611	1,856	—	—	—	—	—	—	—	—	**4,467**	389	**4,85**
Balmoral	756	924	—	—	**1,680**	—	**1,680**	925	754	—	—	—	—	—	—	—	—	**1,679**	1	**1,68**
Balmoral-St. Maure	2,018	2,467	—	245	**4,730**	—	**4,730**	925	511	2,664	—	—	—	150	—	—	—	**4,250**	480	**4,73**
Colborne Inside	2,638	3,225	—	227	**6,090**	—	**6,090**	2,145	3,019	—	—	—	—	—	—	—	—	**5,164**	926	**6,09**
Colborne Outside	2,185	2,670	—	—	**4,855**	—	**4,855**	4,855	—	—	—	—	—	—	—	—	—	**4,855**	—	**4,85**
Dalhousie	2,312	2,826	—	—	**5,138**	—	**5,138**	2,820	2,318	—	—	—	—	—	—	—	—	**5,138**	—	**5,13**
Dalhousie Junction	7,588	9,274	—	4,394	**21,256**	—	**21,256**	3,090	3,166	6,456	—	—	2,979	—	—	—	—	**15,691**	5,565	**21,25**
Dundee	7,733	9,452	—	—	**17,185**	—	**17,185**	4,180	3,436	8,224	—	—	—	—	—	—	149	**15,989**	1,196	**17,18**
Durham	13,075	15,980	—	1,360	**30,415**	—	**30,415**	19,091	10,415	—	—	—	—	—	—	—	—	**29,506**	909	**30,41**
Eldon	4,727	5,778	—	—	**10,505**	—	**10,505**	5,000	5,505	—	—	—	—	—	—	—	—	**10,505**	—	**10,50**
Flatlands	5,978	7,306	—	22	**13,306**	—	**13,306**	1,800	1,361	6,340	2,740	—	1,236	—	—	—	—	**12,677**	629	**13,30**
Glencoe	1,175	1,437	—	796	**3,408**	—	**3,408**	1,120	1,188	—	—	—	210	—	—	—	—	**2,518**	890	**3,40**
Grimmer	21,213	25,926	—	200	**47,338**	—	**47,338**	11,600	2,737	—	—	—	32,800	200	—	—	—	**47,337**	1	**47,33**
Mann's Mountain	1,791	2,189	—	120	**4,100**	—	**4,100**	265	408	1,510	1,500	—	—	—	—	—	—	**3,683**	417	**4,10**
McLeod's	10,196	12,461	—	1,580	**24,237**	—	**24,237**	2,671	2,656	7,882	6,238	—	1,898	—	—	—	—	**21,455**	2,782	**24,23**
Nash Creek	4,711	5,757	—	—	**10,468**	—	**10,468**	1,668	2,085	4,351	—	—	—	—	—	—	595	**8,699**	1,769	**10,46**
Point la Nim	5,796	7,083	—	100	**12,979**	—	**12,979**	9,910	2,969	—	—	—	—	—	—	—	—	**12,879**	100	**12,97**
St. Arthur	11,445	13,989	2,500	1,969	**29,903**	—	**29,903**	9,754	3,499	9,833	—	—	—	—	—	—	—	**23,086**	6,817	**29,90**
St. Jean Baptiste	3,507	4,286	5,000	—	**12,793**	—	**12,793**	8,007	930	3,108	—	—	—	—	100	—	193	**12,338**	455	**12,79**
St. Martin	1,370	1,675	—	222	**3,267**	—	**3,267**	1,225	1,598	—	—	—	—	—	—	—	—	**2,823**	444	**3,26**
St. Quentin	8,010	9,790	—	—	**17,800**	—	**17,800**	17,800	—	—	—	—	—	—	—	—	—	**17,800**	—	**17,80**
	1,579,670	**1,930,678**	**173,508**	**165,798**	**3,849,654**	**113,882**	**3,963,536**	**2,442,715**	**709,374**	**357,578**	**25,776**	**58,387**	**98,572**	**24,937**	**1,158**	**—**	**85,778**	**3,804,284**	**159,252**	**3,963,53**

* Pest Contro

LOCAL SERVICE DISTRICT
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 1983

SECTEURS DE SERVICES LOCAUX
ÉTAT DES REVENUS ET DÉPENSES
POUR L'ANNÉE SE TERMINANT LE 31 DECEMBRE 1983

Local Service District	Provincial 45%	Local Warrant 55%	Non-Tax Revenue	Surplus 1982	TOTAL REVENUE	Deficit 1983	GRAND TOTAL	Fire	Ambulance	Street Lights	Garbage	Comm. Services	Recreation	Administration	Other	Other Specify	1982 Deficit	TOTAL EXPENDITURES	1983 Surplus	GRAND TOTAL
Secteurs de services locaux	Provincial 45%	Mandat local 55%	Revenus non fiscaux	Surplus 1982	REVENU TOTAL	Deficit 1983	GRAND TOTAL	Feu	Ambulance	Lumières de rues	Vidange	Service Comm.	Récréation	Administration	Autre	Autre Préc.	Deficit 1982	TOTAL DES DÉPENSES	Surplus 1983	GRAND TOTAL
Restigouche *(Cont'd.)*	1,579,670	1,930,678	173,508	165,798	**3,849,654**	113,882	**3,963,536**	2,442,715	709,374	357,587	25,776	58,387	98,572	24,937	1,158	—	85,778	**3,804,284**	159,252	**3,963,536**
Val D'Amour	24,873	30,400	—	—	**55,273**	244	**55,517**	24,699	9,186	21,423	—	—	—	200	—	—	9	**55,517**	—	**55,517**
Saint John																				
Fairfield	1,328	1,624	—	—	**2,952**	—	**2,952**	2,952	—	—	—	—	—	—	—	—	—	**2,952**	—	**2,952**
St. Martins	13,132	16,050	—	—	**29,182**		**29,182**	20,856	4,227	—	—	—	4,099	—	—	—	—	**29,182**	—	**29,182**
Simonds	32,850	40,150	—	324	**73,324**	3,583	**76,907**	70,447	6,460	—	—	—	—	—	—	—	—	**76,907**	—	**76,907**
Sunbury																				
Blissville	3,687	4,506	3,410	8,482	**20,085**	—	**20,085**	14,443	—	—	—	—	—	—	—	—	—	**14,443**	5,642	**20,085**
Burton	5,848	7,147	—	11,180	**24,175**	8,820	**32,995**	26,995	6,000	—	—	—	—	—	—	—	—	**32,995**	—	**32,995**
Gladstone	2,250	2,750	—	—	**5,000**	—	**5,000**	5,000	—	—	—	—	—	—	—	—	—	**5,000**	—	**5,000**
Lincoln	5,587	6,828	—	9,420	**21,835**	7,615	**29,450**	23,415	6,000	—	—	—	—	35	—	—	—	**29,450**	—	**29,450**
Maurgerville	2,864	3,501	—	4,620	**10,985**	3,860	**14,845**	8,845	6,000	—	—	—	—	—	—	—	—	**14,845**	—	**14,845**
Northfield	3,051	3,729	—	1,000	**7,780**	—	**7,780**	5,162	1,393	—	—	—	—	—	—	—	—	**6,555**	1,225	**7,780**
Sheffield	3,353	4,097	—	1,555	**9,005**	3,620	**12,625**	6,125	6,500	—	—	—	—	—	—	—	—	**12,625**	—	**12,625**
Victoria																				
Andover	5,716	6,986	—	598	**13,300**	3,984	**17,284**	7,269	10,015	—	—	—	—	—	—	—	—	**17,284**	—	**17,284**
Denmark	8,569	10,474	—	—	**19,043**	711	**19,754**	16,214	3,540	—	—	—	—	—	—	—	—	**19,754**	—	**19,754**
Drummond	7,784	9,513	—	—	**17,297**	—	**17,297**	17,296	—	—	—	—	—	—	—	—	—	**17,296**	1	**17,297**
Gordon	7,664	9,367	—	—	**17,031**	151	**17,182**	11,611	4,640	—	—	—	—	—	—	—	931	**17,182**	—	**17,182**
Grand Falls	6,291	7,690	—	—	**13,981**	380	**14,361**	10,853	3,508	—	—	—	—	—	—	—	—	**14,361**	—	**14,361**
Lorne	4,568	5,582	—	—	**10,150**	—	**10,150**	8,884	337	—	—	—	—	—	—	—	450	**9,671**	479	**10,150**
Perth	6,979	8,529	—	292	**15,800**	4,812	**20,612**	8,632	11,980	—	—	—	—	—	—	—	—	**20,612**	—	**20,612**
Riley Brook	475	581	—	—	**1,056**	—	**1,056**	740	—	—	—	—	—	—	—	—	36	**776**	280	**1,056**
Westmorland																				
Baie Verte	5,685	6,949	—	673	**13,307**	—	**13,307**	3,662	1,645	1,080	—	6,861	—	—	—	—	—	**13,248**	59	**13,307**
Bayfield	1,033	1,263	—	243	**2,539**		**2,539**	854	273	799	—	—	—	—	—	—	—	**1,926**	613	**2,539**
Botsford	19,004	23,228	—	—	**42,232**	2,192	**44,424**	31,189	13,235	—	—	—	—	—	—	—	—	**44,424**	—	**44,424**
Breau Creek	4,157	5,081	—	—	**9,238**	139	**9,377**	1,158	—	3,029	1,610	—	2,000	—	—	—	1,580	**9,377**	—	**9,377**
Cape Tormentine	3,842	4,696	—	580	**9,118**	—	**9,118**	3,681	1,104	2,220	—	—	—	—	—	—	—	**7,005**	2,113	**9,118**
Dorchester	3,150	3,850	—	—	**7,000**	—	**7,000**	7,000	—	—	—	—	—	—	—	—	—	**7,000**	—	**7,000**
Cormier's Cove	4,361	5,329	—	13	**9,703**	—	**9,703**	1,576	—	2,309	2,400	—	3,227	—	—	—	—	**9,512**	191	**9,703**
La Hetrière-McGinley	21,703	26,526	—	1,945	**50,174**	—	**50,174**	10,531	—	12,077	5,196	—	18,833	—	—	—	—	**46,637**	3,537	**50,174**
Memramcook	33,374	40,790	—	—	**74,164**	2,773	**76,937**	13,334	—	14,522	7,500	289	32,375	—	—	—	8,917	**76,937**	—	**76,937**
Memramcook East	15,480	18,920	—	1,119	**35,519**	—	**35,519**	6,668	—	9,057	7,295	—	11,756	—	—	—	—	**34,776**	743	**35,519**
Moncton	42,926	52,465	—	3,242	**98,633**	885	**99,518**	71,525	14,745	—	—	10,650	—	—	2,598	—	—	**99,518**	—	**99,518**
Pre D'en Haut	32,758	40,038	—	—	**72,796**	—	**72,796**	25,145	394	16,428	—	—	—	—	20,686	—	3,331	**65,774**	7,022	**72,796**
Pointe du Chêne	20,664	25,257	—	632	**46,553**	—	**46,553**	14,646	1,959	17,924	10,390	—	—	—	—	—	—	**44,919**	1,634	**46,553**
Sackville	11,612	14,193	—	—	**25,805**	—	**25,805**	18,960	6,120	—	—	—	—	—	—	—	725	**25,805**	—	**25,805**
	1,946,288	**2,378,767**	**176,918**	**211,716**	**4,713,689**	**157,651**	**4,871,340**	**2,943,072**	**828,435**	**458,455**	**60,167**	**76,187**	**170,862**	**25,172**	**24,442**	*	**101,757**	**4,688,549**	**182,791**	**4,871,340**

* Pest Control

LOCAL SERVICE DISTRICT
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 1983

SECTEURS DE SERVICES LOCAUX
ÉTAT DES REVENUS ET DÉPENSES
POUR L'ANNÉE SE TERMINANT LE 31 DECEMBRE 1983

Local Service District	Provincial 45%	Local Warrant 55%	Non-Tax Revenue	Surplus 1982	TOTAL REVENUE	Deficit 1983	GRAND TOTAL	Fire	Ambulance	Street Lights	Garbage	Comm. Services	Recreation	Administration	Other	Other Specify	1982 Deficit	TOTAL EXPENDITURES	1983 Surplus	GRAND TOTAL
Secteurs de services locaux	Provincial 45%	Mandat local 55%	Revenus non fiscaux	Surplus 1982	REVENU TOTAL	Déficit 1983	GRAND TOTAL	Feu	Ambulance	Lumières de rues	Vidange	Service Comm.	Récréation	Administration	Autre	Autre Préc.	Déficit 1982	TOTAL DES DEPENSES	Surplus 1983	GRAND TOTAL
Westmorland *(Cont'd.)*	1,946,288	2,378,767	176,918	211,716	**4,713,689**	157,651	**4,871,340**	2,943,072	828,435	458,455	60,167	76,187	170,862	25,172	24,442	—	101,757	**4,688,549**	182,791	**4,871,3**
Salisbury	21,612	26,415	—	2,569	**50,596**	1,450	**52,046**	44,741	7,305	—	—	—	—	—	—	—	—	**52,046**	—	**52,0**
Shediac	49,321	60,281	12,509	—	**122,111**	—	**122,111**	96,644	18,376	—	—	—	—	—	—	—	6,090	**121,110**	1,001	**122,1**
Shediac Road	7,833	9,573	—	—	**17,406**	—	**17,406**	2,965	—	5,328	3,500	—	5,408	—	—	—	3	**17,204**	202	**17,4**
Westmorland	7,013	8,572	—	725	**16,310**	—	**16,310**	10,832	5,478	—	—	—	—	—	—	—	—	**16,310**	—	**16,3**
York																				
Bright	4,455	5,446	—	10,500	**20,401**	—	**20,401**	6,000	3,401	—	—	—	—	—	—	—	—	**9,401**	11,000	**20,4**
Canterbury	4,480	5,476	—	44	**10,000**	435	**10,435**	6,814	3,621	—	—	—	—	—	—	—	—	**10,435**	—	**10,4**
Douglas	32,529	39,757	3,000	—	**75,286**	—	**75,286**	36,922	10,032	—	—	—	—	—	—	—	16,896	**63,850**	11,436	**75,2**
Dumfries	9,239	11,293	1,500	635	**22,667**	—	**22,667**	19,571	750	—	—	—	—	—	—	—	—	**20,321**	2,346	**22,6**
Keswick Ridge	17,455	21,333	6,000	657	**45,445**	—	**45,445**	30,641	5,490	—	—	818	—	264	—	—	—	**37,213**	8,232	**45,4**
Kingsclear	14,195	17,349	3,000	—	**34,544**	—	**34,544**	24,404	6,291	—	—	—	—	—	—	—	890	**31,585**	2,959	**34,5**
Hanwell	7,216	8,819	—	—	**16,035**	—	**16,035**	10,990	5,045	—	—	—	—	—	—	—	—	**16,035**	—	**16,0**
Manners Sutton	16,436	20,089	5,000	11,921	**53,446**	—	**53,446**	53,446	—	—	—	—	—	—	—	—	—	**53,446**	—	**53,4**
McAdam	1,559	1,906	—	—	**3,465**	—	**3,465**	1,250	625	1,446	—	—	—	—	—	—	—	**3,321**	144	**3,4**
Nashwaak	879	1,074	—	—	**1,953**	—	**1,953**	1,330	623	—	—	—	—	—	—	—	—	**1,953**	—	**1,9**
New Maryland	20,105	24,573	—	195	**44,873**	—	**44,873**	30,100	13,773	—	—	—	—	377	—	—	—	**44,250**	623	**44,8**
North Lake	7,907	9,665	—	1,424	**18,996**	—	**18,996**	16,033	2,925	—	—	—	—	5	—	—	—	**18,963**	33	**18,9**
Prince William	3,198	3,909	—	—	**7,107**	300	**7,407**	4,800	2,607	—	—	—	—	—	—	—	—	**7,407**	—	**7,4**
Queensbury	3,987	4,874	—	3,350	**12,211**	—	**12,211**	8,000	2,211	—	—	—	—	—	—	—	—	**10,211**	2,000	**12,2**
St. Mary's	7,008	8,566	—	—	**15,574**	645	**16,219**	10,375	4,421	—	—	—	—	—	—	—	1,423	**16,219**	—	**16,2**
Southampton	5,116	6,254	—	5,880	**17,250**	—	**17,250**	7,181	750	—	—	3,725	—	100	—	—	—	**11,756**	5,494	**17,2**
Stanley	6,854	8,377	—	—	**15,231**	—	**15,231**	12,000	3,231	—	—	—	—	—	—	—	—	**15,231**	—	**15,2**
GRAND TOTAL	**2,194,685**	**2,682,368**	**207,927**	**249,616**	**5,334,596**	**160,481**	**5,495,077**	**3,378,111**	**925,390**	**465,229**	**63,667**	**80,730**	**176,270**	**25,918**	**24,442**	**—**	**127,059**	**5,266,816**	**228,261**	**5,495,0**

* Pest Cont